

PACKAGING CORP OF AMERICA

ISIN: US6951561090 WKN: 695156109 Asset Class: Stock

Company

2022/06/24 22:04:35



Price

140.60

USD

Difference

3.53%(4.80)



Contact Details

PACKAGING CORPORATION OF AMERICA

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Company Profile

Packaging Corporation of America engages in the production of container products. It operates through the following segments: Packaging, Paper, and Corporate and Other. The Packaging segment offers a variety of corrugated packaging products, such as conventional shipping containers. The Paper segment manufactures and sells a range of papers, including communication-based papers, and pressure sensitive papers. The Corporate and Other segment focuses on transportation assets, such as rail cars, and trucks. The company was founded in 1959 and is headquartered in Lake Forest, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,732,700,000		2,750,300,000		2,478,400,000	
Common stock capital		900,000		900,000		900,000
Fixed assets	5,289,200,000		4,901,100,000		4,757,400,000	
Equity capital of a company		3,607,200,000		3,246,300,000		3,071,000,000
Cash and cash equivalents	618,700,000		974,600,000		679,500,000	
Accrued liabilities		177,700,000		317,300,000		375,500,000
Other assets	-		-		-	
Current liabilities		884,800,000		782,600,000		723,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,529,900,000		3,622,500,000		3,441,000,000
Different income		-		-		-
Other liabilities		37,700,000		40,200,000		55,000,000
Total assets	8,021,900,000	8,021,900,000	7,651,400,000	7,651,400,000	7,235,800,000	7,235,800,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,200	15,200	15,500
Equity ratio	44.97%	42.43%	42.44%
Debt-equity ratio	122.39%	135.70%	135.62%

Others

	2021	2020	2019
Tax Expense Rate	24.14%	27.14%	24.06%

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Income statement

	2021	2020	2019
Turnover	7,730,300,000	6,658,200,000	6,964,300,000
Net income	834,700,000	457,400,000	691,200,000
EBIT	1,202,540,430	601,507,890	997,474,440
Operating income before taxes	1,108,700,000	632,700,000	917,000,000
Cash Flow	1,094,100,000	1,032,800,000	1,207,400,000
Net interest income	-156,200,000	-	-132,200,000
Research and development expenses	14,500,000	15,500,000	16,000,000
Income taxes	267,600,000	171,700,000	220,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	483,500	416,444	427,159

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	10.80	6.87	9.92
Cross Margin (%)	14.34	9.50	13.17
Cash Flow Margin I	14.15%	15.51%	17.34%
EBIT Margin	16.36%	9.50%	15.07%
EBITDA Margin	21.76%	15.66%	20.63%
ROE (Return on Equity)	23.14	14.09	22.51
ROA (Return on Assets)	12.35	7.25	11.38

Growth analysis

	2021	2020	2019
Net income growth	+82.44%	-34.06%	-5.90%
Revenues growth	+16.10%	-4.40%	-0.72%

Board of Directors

Members of Management Board

Roger Porter	Member of Board of Directors
Cheryl Beebe	Member of Board of Directors
Donna Harman	Member of Board of Directors
Duane Farrington	Member of Board of Directors
Paul Stecko	Member of Board of Directors
Robert Lyons	Member of Board of Directors
Samuel Mencoff	Member of Board of Directors
Thomas Maurer	Member of Board of Directors
Thomas Souleles	Member of Board of Directors
Mark W. Kowlzan	Chairman of Managing Board
Bruce A. Ridley	Member of Executive Committee
Charles J. Carter	Member of Executive Committee
D. Ray Shirley	Member of Executive Committee
Jeff S. Kaser	Member of Executive Committee
Kent A. Pflederer	Member of Executive Committee
Pamela A. Barnes	Member of Executive Committee
Robert A. Schneider	Member of Executive Committee
Robert P. Mundy	Member of Executive Committee
Thomas A. Hassfurth	Member of Executive Committee
Thomas W. H. Walton	Member of Executive Committee