

PACKAGING CORP OF AMERICA

ISIN: US6951561090 WKN: 695156109 Asset Class: Stock

Company



2024/04/09 22:00:01

Price

189.86

USD

Difference



-0.45%(-0.85)



Contact Details

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OF AMERICA

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Company Profile

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,254,400,000		2,508,300,000		2,732,700,000	
Common stock capital		900,000		900,000		900,000
Fixed assets	5,627,000,000		5,712,400,000		5,289,200,000	
Equity capital of a company		3,997,300,000		3,667,100,000		3,607,200,000
Cash and cash equivalents	648,000,000		320,000,000		618,700,000	
Accrued liabilities		128,200,000		162,900,000		177,700,000
Other assets	-		-		-	
Current liabilities		1,265,700,000		875,500,000		884,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,618,400,000		3,678,100,000		3,529,900,000
Different income		-		-		-
Other liabilities		38,900,000		36,300,000		37,700,000
Total assets	8,881,400,000	8,881,400,000	8,220,700,000	8,220,700,000	8,021,900,000	8,021,900,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	14,900	15,100	15,200
Equity ratio	45.01%	44.61%	44.97%
Debt-equity ratio	122.18%	124.17%	122.39%

Others

	2023	2022	2021
Tax Expense Rate	24.54%	24.55%	24.14%

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Income statement

	2023	2022	2021
Turnover	7,802,400,000	8,478,000,000	7,730,300,000
Net income	759,000,000	1,021,900,000	834,700,000
EBIT	992,578,950	1,331,283,250	1,167,376,210
Operating income before taxes	1,014,100,000	1,364,800,000	1,108,700,000
Cash Flow	1,315,100,000	1,495,000,000	1,094,100,000
Net interest income	-61,400,000	-77,700,000	-156,200,000
Research and development expenses	-	-	14,500,000
Income taxes	248,900,000	335,000,000	267,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	483,278	518,169	469,361

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	9.73	12.05	10.80
Cross Margin (%)	13.00	16.10	14.34
Cash Flow Margin I	16.86%	17.63%	14.15%
EBIT Margin	13.78%	17.01%	16.36%
EBITDA Margin	20.42%	22.40%	21.76%
ROE (Return on Equity)	18.99	27.87	23.14
ROA (Return on Assets)	9.24	13.38	12.35

Growth analysis

	2023	2022	2021
Net income growth	-23.12%	+24.92%	+82.44%
Revenues growth	-7.97%	+9.67%	+16.10%

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 Menco	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