

# PACKAGING CORP OF AMERICA

ISIN: US6951561090 WKN: 695156109 Asset Class: Stock

## Company

2024/04/16 22:00:02



Price  
**179.58**  
USD

Difference ▲  
-0.43% (-0.78)



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,254,400,000		2,508,300,000		2,732,700,000	
<b>Common stock capital</b>		900,000		900,000		900,000
<b>Fixed assets</b>	5,627,000,000		5,712,400,000		5,289,200,000	
<b>Equity capital of a company</b>		3,997,300,000		3,667,100,000		3,607,200,000
<b>Cash and cash equivalents</b>	648,000,000		320,000,000		618,700,000	
<b>Accrued liabilities</b>		128,200,000		162,900,000		177,700,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,265,700,000		875,500,000		884,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,618,400,000		3,678,100,000		3,529,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		38,900,000		36,300,000		37,700,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	14,900	15,100	15,200
<b>Equity ratio</b>	45.01%	44.61%	44.97%
<b>Debt-equity ratio</b>	122.18%	124.17%	122.39%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,002,688,650	1,344,842,750	1,179,266,270
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	488,200	523,446	474,142

## 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 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. Hassfurther	Member of Executive Committee
Thomas W. H. Walton	Member of Executive Committee