## PACKAGING CORP OF AMERICA

ISIN: US6951561090 WKN: 695156109 Asset Class: Stock



## **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 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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

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%

## **PACKAGING CORP OF AMERICA**

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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 subsidaries, associates and other	0	0	0
Revenues per employee	488,200	523,446	474,142

## **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	
Robert A. Schneider	Member of Executive Committee	
Robert P. Mundy	Member of Executive Committee	
Thomas A. Hassfurther	Member of Executive Committee	