

PACKAGING CORP OF AMERICA

ISIN: US6951561090 WKN: 695156109 Asset Class: Stock

Company

2024/04/26 22:00:01



Price
172.85
USD

Difference ▲
0.93%(1.60)



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 |
| 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 | 1,005,162,300 | 1,348,160,500 | 1,182,175,540 |
| 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 | 489,404 | 524,738 | 475,312 |

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