## 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	<b>2023</b> 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
Total access	0.004.400.000	0.004.400.000	0.000 700 000	0.000 700 000	0.004.000.000	0.004.000.000

Tax Expense Rate				24.54%	24.55%	24.14%
				2023	2022	2021
Others						
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Debt-equity ratio				122.18%	124.17%	122.39%
Equity ratio				45.01%	44.61%	44.97%
Employees				14,900	15,100	15,200
Accounting standard				US-GAAP	US-GAAP	US-GAAP
				2023	2022	2021
Balance notes						
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
Other liabilities		38,900,000		36,300,000		37,700,000
Different income		-		-		-

## **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	1,000,752,750	1,342,246,250	1,176,989,450
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	487,257	522,436	473,227

## **Board of Directors**

Members of Management Board			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Member of Board of Directors			
Chairman of Managing Board			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			