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.

	20	23	20	2 2	202	01
Financial figures		Liabilities and equity		Liabilities and equity		■ ■ _iabilities 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	998,601,750	1,339,361,250	1,174,459,650
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	486,210	521,313	472,209

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
Karen Gowland	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