PACKAGING CORP OF AMERICA

ISIN: **US6951561090** WKN: 695156109 Asset Class: Stock



1 North Field Court

http://www.packagingcorp.com

60045-4824 Lake Forest E-mail: -

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. 2023 2022 2021 **Financial figures** 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 **Fixed assets** 5,712,400,000 5.627.000.000 5.289.200.000 Equity capital of a company 3,997,300,000 3,667,100,000 3,607,200,000 648 000 000 320 000 000 618 700 000 Cash and cash equivalents 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 38 000 000 36 300 000 37 700 000

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

24.54%

24.55%

Tax Expense Rate

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	986,878,800	1,323,638,000	1,160,672,240
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	480,502	515,193	466,666

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			