

WESTROCK CO.

ISIN: US96145D1054 WKN: 96145D105 Asset Class: **Stock**

Company

2022/07/01 22:00:02



Price
40.13
USD

Difference ↑
0.73%(0.29)



Contact Details

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Company Profile

WestRock Co. engages in the provision of paper and packaging solutions. It operates through the following segments: Corrugated Packaging and Consumer Packaging. The Corrugated Packaging segment consists of its containerboard mill and corrugated packaging operations, as well as recycling operations. The Consumer Packaging segment includes consumer mills, folding carton, beverage, merchandising displays, and partition operations. The company was founded on March 6, 2015 and is headquartered in Atlanta, GA.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,659,600,000		4,944,700,000		4,974,300,000	
Common stock capital		2,700,000		2,600,000		2,600,000
Fixed assets	23,594,700,000		23,835,000,000		25,182,400,000	
Equity capital of a company		11,691,700,000		10,648,800,000		11,686,100,000
Cash and cash equivalents	290,900,000		251,100,000		151,600,000	
Accrued liabilities		390,100,000		453,600,000		461,700,000
Other assets	-		-		-	
Current liabilities		3,644,100,000		2,928,900,000		3,435,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,918,500,000		15,202,000,000		15,035,500,000
Different income		-		-		-
Other liabilities		2,020,800,000		2,078,000,000		2,193,500,000
Total assets	29,254,300,000	29,254,300,000	28,779,700,000	28,779,700,000	30,156,700,000	30,156,700,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	49,900	49,300	51,100
Equity ratio	40.04%	37.06%	38.80%
Debt-equity ratio	149.76%	169.80%	157.70%

Others

	2021	2020	2019
Tax Expense Rate	22.41%	-31.29%	24.18%

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Income statement

	2021	2020	2019
Turnover	18,746,100,000	17,578,800,000	18,289,000,000
Net income	838,100,000	-691,000,000	862,800,000
EBIT	1,402,399,520	-102,250,320	1,531,648,520
Operating income before taxes	1,085,900,000	-522,600,000	1,144,700,000
Cash Flow	2,279,900,000	2,070,700,000	2,310,200,000
Net interest income	-378,900,000	-415,800,000	-455,100,000
Research and development expenses	-	-	-
Income taxes	243,400,000	163,500,000	276,800,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	359,670	341,378	342,659

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	4.47	-3.93	4.72
Cross Margin (%)	5.79	-2.97	6.26
Cash Flow Margin I	12.16%	11.78%	12.63%
EBIT Margin	7.81%	-0.61%	8.75%
EBITDA Margin	15.60%	7.85%	17.01%
ROE (Return on Equity)	7.16	-6.48	7.37
ROA (Return on Assets)	4.32	-0.96	4.37

Growth analysis

	2021	2020	2019
Net income growth	-	-	-54.63%
Revenues growth	+6.64%	-3.88%	+12.30%

Board of Directors

Members of Management Board

Alan Wilson	Chairman of Board of Directors
Colleen Arnold	Member of Board of Directors
E. Savage	Member of Board of Directors
Gracia Martore	Member of Board of Directors
J. Brown	Member of Board of Directors
James Nevels	Member of Board of Directors
Russell Currey	Member of Board of Directors
Suzan Harrison	Member of Board of Directors
Terrell Crews	Member of Board of Directors
Timothy Bernlohr	Member of Board of Directors
David B. Sewell	Chairman of Managing Board
Amir Kazmi	Member of Executive Committee
Bob McIntosh	Member of Executive Committee
Donna Owens Cox	Member of Executive Committee
John O'Neal	Member of Executive Committee
Nina Butler	Member of Executive Committee
Patrick Kivits	Member of Executive Committee
Patrick Lindner	Member of Executive Committee
Pete Durette	Member of Executive Committee
Peter Anderson	Member of Executive Committee
Tom Stigers	Member of Executive Committee
Vicki Lostetter	Member of Executive Committee
Ward Dickson	Member of Executive Committee