WESTROCK CO.

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

Company

2024/04/19 21:17:57

Price

48.01

USD

Difference 0.92%(0.44)

Contact Details

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Company Profile

WestRock Co. engages in the provision of fiber-based paper and packaging solutions. It operates through the following segments: Corrugated Packaging, Consumer Packaging, Global Paper, and Distribution. The Corrugated Packaging segment consists of the sale of containers and other products including displays. The Consumer Packaging segment involves the packaging products such as folding cartons, interior partitions, inserts, and labels. The Global Paper segment focuses on commercial paper operations and generates its revenues primarily from the sale of containerboard, paperboard, and specialty grades to external customers. The Distribution segment distributes packaging materials and other specialty packaging products, including stretch film, void fill, carton sealing tape, and other specialty tapes. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,993,100,000		5,985,400,000		5,659,600,000	
Common stock capital		2,600,000		2,500,000		2,700,000
Fixed assets	20,450,600,000		22,420,100,000		23,594,700,000	
Equity capital of a company		10,097,700,000		11,425,200,000		11,691,700,000
Cash and cash equivalents	1,255,500,000		260,200,000		290,900,000	
Accrued liabilities		293,600,000		296,300,000		390,100,000
Other assets	-		-		-	
Current liabilities		4,919,400,000		3,902,800,000		3,644,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,426,600,000		13,077,500,000		13,918,500,000
Different income		-		-		-
Other liabilities		1,149,200,000		1,893,200,000		2,020,800,000
Total assets	27,443,700,000	27,443,700,000	28,405,500,000	28,405,500,000	29,254,300,000	29,254,300,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	56,100	50,500	49,900
Equity ratio	36.86%	40.30%	40.04%
Debt-equity ratio	171.32%	148.12%	149.76%

Others

	2023	2022	2021
Tax Expense Rate	3.54%	22.12%	22.41%

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Income statement

	2023	2022	2021
Turnover	20,310,000,000	21,256,500,000	18,746,100,000
Net income	-1,649,000,000	944,500,000	838,100,000
EBIT	-1,185,945,200	1,456,561,040	1,379,255,680
Operating income before taxes	-1,704,600,000	1,218,800,000	1,085,900,000
Cash Flow	1,827,900,000	2,020,400,000	2,279,900,000
Net interest income	-445,100,000	-328,100,000	-378,900,000
Research and development expenses	-	-	-
Income taxes	-60,400,000	269,600,000	243,400,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	340,889	396,339	353,734

Board of Directors

Members of Management Board

Alan Wilson	Chairman of Board of Directors
Colleen Arnold	Member of Board of Directors
Dmitri Stockton	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 Sewell	Chairman of Managing Board
Ben Patel	Member of Executive Committee
Alex Pease	Member of Executive Committee
Amir Kazmi	Member of Executive Committee
Denise Singleton	Member of Executive Committee
Donna Owens Cox	Member of Executive Committee
John O'Neal	Member of Executive Committee
Nina E. Butler	Member of Executive Committee
Patrick Kivits	Member of Executive Committee
Peter Anderson	Member of Executive Committee
Sam Shoemaker	Member of Executive Committee
Thomas M. Stigers	Member of Executive Committee
Vicki Lostetter	Member of Executive Committee