## **WESTROCK CO.**

ISIN: US96145D1054 WKN: 96145D105 Asset Class: Stock



#### **Company Profile**

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

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		-		-		
Fixed assets	-		-		-	
Equity capital of a company		-		-		
Cash and cash equivalents	-		-		-	
Accrued liabilities		-		-		
Other assets	-		-		-	
Current liabilities		-		-		
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		
Different income		-		-		
Other liabilities		-		-		
Total assets	-	-	-	-	-	

Bal	lanc	e notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
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%

# **WESTROCK CO.**

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Income statement			
	2023	2022	2021
Turnover	-	-	-
Net income	-	-	-
EBIT	-1,162,392,550	1,427,634,010	1,351,863,920
Operating income before taxes	-	-	-
Cash Flow	-	-	-
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	-	-	-
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	334,119	388,468	346,709

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	-8.12	4.44	4.47
Cross Margin (%)	-8.39	5.73	5.79
Cash Flow Margin I	9.00%	9.50%	12.16%
EBIT Margin	-6.20%	7.28%	7.81%
EBITDA Margin	1.36%	14.28%	15.60%
ROE (Return on Equity)	-16.30	8.25	7.16
ROA (Return on Assets)	-3.96	4.68	4.32

Growth analysis			
	2023	2022	2021
Net income growth	-	+15.34%	-
Revenues growth	-4.45%	+13.39%	+6.64%

## **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 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	