

WESTROCK CO.

ISIN: US96145D1054 WKN: 96145D105 Asset Class: Stock

Company 2024/04/17 18:01:29

Price
47.41
 USD

Difference ▲
 0.42%(0.20)



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% |

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 | -1,183,048,350 | 1,453,003,170 | 1,375,886,640 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 340,057 | 395,371 | 352,870 |

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 |