

GERDAU SA PRF NPV

ISIN: BRGGBRACNPR8

WKN: GGBR4

Asset Class: Stock

Company

2024/04/09 22:07:44



Price

23.00 BRL

Difference ▲ 7.33%(1.57)

Contact Details

GERDAU SA

Tel: +55-11-3094-6300

--

Fax: +

Av. Dra. Ruth Cardoso 8,501, 8° floor

Web:

<http://www.gerdau.com.br>

E-mail:

inform@gerdau.com.br

05425-070 São Paulo

Company Profile

Gerdau SA engages in the production and commercialization of steel products. It operates through the following segments: Brazil Operation, North America Operation, South Africa Operation, and Special Steels Operation. The Brazil Operation segment includes rebar, bars, shapes, drawn products, billets, blooms, slabs; wire rod, structural shapes, and iron ore. The North America Operation segment consists of rebar, bars, wire rod, and light and heavy structural shapes. The South Africa Operation segment covers rebar, bars, and drawn products. The Special Steels Operation segment comprises of stainless steel, round, square and flat bars, and wire rod. The company was founded by João Gerdau and Hugo Gerdau on January 16, 1901 and is headquartered in Sao Paulo, Brazil.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,197,937,000		31,257,422,000		32,640,477,000	
Common stock capital		20,215,343,000		19,249,181,000		19,249,181,000
Fixed assets	45,687,207,000		42,541,230,000		41,174,136,000	
Equity capital of a company		49,238,863,000		46,298,193,000		42,815,649,000
Cash and cash equivalents	3,005,645,000		2,475,863,000		4,160,654,000	
Accrued liabilities		3,270,866,000		3,142,015,000		3,500,175,000
Other assets	-		-		-	
Current liabilities		11,284,612,000		13,462,581,000		14,036,814,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,361,669,000		14,037,878,000		16,962,150,000
Different income		-		-		-
Other liabilities		886,515,000		558,571,000		446,521,000
Total assets	74,885,144,000	74,885,144,000	73,798,652,000	73,798,652,000	73,814,613,000	73,814,613,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	65.99%	62.98%	58.29%
Debt-equity ratio	51.53%	58.77%	71.55%

Others

	2023	2022	2021
Tax Expense Rate	21.24%	29.78%	23.72%

GERDAU SA PRF NPV

ISIN: BRGGBRACNPR8

WKN: GGBR4

Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	68,916,447,000	82,412,210,000	78,345,081,000
Net income	7,501,565,000	11,425,512,000	15,494,111,000
EBIT	1,540,692,128	2,744,924,079	3,768,468,108
Operating income before taxes	8,518,999,000	14,707,200,000	19,872,323,000
Cash Flow	10,453,364,000	11,304,008,000	11,931,805,000
Net interest income	62,950,000	-358,245,000	-810,817,000
Research and development expenses	-	-	-
Income taxes	1,809,622,000	4,379,475,000	4,713,630,000
Result from investments in subsidiaries, associates and other	827,606,000	1,151,827,000	400,245,000
Revenues per employee	-	-	-

Board of Directors

Guilherme Chagas Gerdau Johannpeter	Chairman of Supervisory Board
Alberto Fernandes	Member of Supervisory Board
André Bier Gerdau Johannpeter	Member of Supervisory Board
Claudia Sender Ramirez	Member of Supervisory Board
Claudio Gerdau Johannpeter	Member of Supervisory Board
Marcio Hamilton Ferreira	Member of Supervisory Board

Members of Management Board

Gustavo Werneck da Cunha	Chairman of Managing Board
Harley Lorentz Scardoelli	Member of Executive Committee