STEEL DYNAMICS INC.

ISIN: **US8581191009**   WKN: **858119100**   Asset Class: **Stock**

Company

2024/04/25 22:00:00

Steel Dynamics, Inc.

Price
133.03
USD

Difference   2.39%(3.11)

Contact Details

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Company Profile

Steel Dynamics, Inc. engages in the manufacture of steel products and metal recycling. It operates through the following segments: Steel Operations, Metals Recycling Operations, and Steel Fabrication Operations. The Steel Operations segment consists of sheet products including hot roll, cold roll, and coated steel, long products including structural steel beams, pilings, and standard and premium grade rail, and steel finishing services such as turning, polishing, straightening, chamfering, threading, and precision saw-cutting. The Metals Recycling Operations segment provides ferrous and non-ferrous scrap recycling, scrap management, transportation, and brokerage products and services. The Steel Fabrication Operations segment offers steel joists, girders, and steel deck, including specialty deck. The company was founded by Keith E. Busse, Mark D. Millett, Richard P. Teets, and John C. Bates in 1993 and is headquartered in Fort Wayne, IN.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	6,787,826,000		7,638,018,000		6,901,023,000	
Common stock capital		651,000		650,000		649,000
Fixed assets	8,194,967,000		6,587,744,000		5,691,927,000	
Equity capital of a company		8,839,527,000		8,095,805,000		6,320,171,000
Cash and cash equivalents	1,400,887,000		1,628,417,000		1,243,868,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,332,296,000		2,032,296,000		2,227,369,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,810,970,000		4,097,661,000		4,045,410,000
Different income		-		-		-
Other liabilities		73,613,000		37,746,000		37,835,000
Total assets	14,982,793,000	14,982,793,000	14,225,762,000	14,225,762,000	12,592,950,000	12,592,950,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,600	12,060	10,640
Equity ratio	58.82%	56.67%	50.31%
Debt-equity ratio	70.02%	76.47%	98.76%

Others

	2023	2022	2021
Tax Expense Rate	23.35%	22.74%	22.86%

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Income statement

	2023	2022	2021
Turnover	18,795,316,000	22,260,774,000	18,408,850,000
Net income	2,450,882,000	3,862,674,000	3,214,066,000
EBIT	3,124,394,425	4,814,035,651	4,052,160,447
Operating income before taxes	3,218,943,000	5,021,069,000	4,209,070,000
Cash Flow	3,519,928,000	4,460,403,000	2,204,136,000
Net interest income	-109,484,000	-107,338,000	-107,709,000
Research and development expenses	-	-	-
Income taxes	751,611,000	1,141,577,000	962,256,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,400,251	1,732,686	1,624,097

Board of Directors

Members of Management Board

Brad Seaman	Member of Board of Directors
Gabriel Shaheen	Member of Board of Directors
James Marcuccilli	Member of Board of Directors
Jennifer Hamann	Member of Board of Directors
Kenneth Cornew	Member of Board of Directors
Luis Sierra	Member of Board of Directors
Richard Teets	Member of Board of Directors
Sheree Bargabos	Member of Board of Directors
Steven Sonnenberg	Member of Board of Directors
Traci Dolan	Member of Board of Directors
Mark D. Millett	Chairman of Managing Board
Barry T. Schneider	Member of Executive Committee
Christopher A. Graham	Member of Executive Committee
Glenn A. Pushis	Member of Executive Committee
James S. Anderson	Member of Executive Committee
Miguel Alvarez	Member of Executive Committee
Theresa E. Wagler	Member of Executive Committee