

# STEEL DYNAMICS INC.

ISIN: US8581191009 WKN: 858119100 Asset Class: Stock

Company	2024/05/06 22:30:00
	Price
	<b>132.60</b>
	USD
Difference	<span style="color: red;">-2.12%(-2.87)</span>



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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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,787,826,000		7,638,018,000		6,901,023,000	
<b>Common stock capital</b>		651,000		650,000		649,000
<b>Fixed assets</b>	8,194,967,000		6,587,744,000		5,691,927,000	
<b>Equity capital of a company</b>		8,839,527,000		8,095,805,000		6,320,171,000
<b>Cash and cash equivalents</b>	1,400,887,000		1,628,417,000		1,243,868,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,332,296,000		2,032,296,000		2,227,369,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,810,970,000		4,097,661,000		4,045,410,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		73,613,000		37,746,000		37,835,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,600	12,060	10,640
<b>Equity ratio</b>	58.82%	56.67%	50.31%
<b>Debt-equity ratio</b>	70.02%	76.47%	98.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	3,102,093,964	4,779,675,324	4,023,238,028
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 subsidiaries, associates and other	0	0	0
Revenues per employee	1,390,257	1,720,319	1,612,505

## 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