

STEEL DYNAMICS INC.

ISIN: US8581191009 WKN: 858119100 Asset Class: Stock

Company 2024/05/07 22:00:00

Price
132.71
USD

Difference ▲ 0.08%(0.11)



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 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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 | 3,093,107,211 | 4,765,828,625 | 4,011,582,725 |
| 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 | 1,386,229 | 1,715,335 | 1,607,833 |

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 |