

FASTENAL COMPANY

ISIN: US3119001044 WKN: 311900104 Asset Class: Stock

Company

2024/05/06 22:30:01




Price

66.74

USD

Difference

 -2.47% (-1.69)



Contact Details

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Company Profile

Fastenal Co. engages in the distribution of fasteners and tools. It also operates hardware stores. The company was founded by Robert A. Kierlin, Michael M. Gostomski, Henry K. McCannon, John D. Remick, and Stephen M. Slaggie in November 1967 and is headquartered in Winona, MN.

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	3,020,900,000		3,124,800,000		2,856,600,000	
Common stock capital		5,700,000		5,700,000		5,800,000
Fixed assets	1,442,000,000		1,423,800,000		1,442,400,000	
Equity capital of a company		3,348,800,000		3,163,200,000		3,042,200,000
Cash and cash equivalents	221,300,000		230,100,000		236,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		661,300,000		789,800,000		682,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		452,800,000		595,600,000		574,600,000
Different income		-		-		-
Other liabilities		1,000,000		3,500,000		0
Total assets	4,462,900,000	4,462,900,000	4,548,600,000	4,548,600,000	4,299,000,000	4,299,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	23,201	22,386	20,507
Equity ratio	75.04%	69.54%	70.77%
Debt-equity ratio	33.27%	43.80%	41.31%

Others

	2023	2022	2021
Tax Expense Rate	24.11%	24.52%	23.41%

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Income statement

	2023	2022	2021
Turnover	7,346,700,000	6,980,600,000	6,010,900,000
Net income	1,155,000,000	1,086,900,000	925,000,000
EBIT	1,420,620,910	1,350,830,480	1,131,329,820
Operating income before taxes	1,522,000,000	1,440,000,000	1,207,800,000
Cash Flow	1,432,700,000	941,000,000	770,100,000
Net interest income	-6,700,000	-13,600,000	-9,600,000
Research and development expenses	-	-	-
Income taxes	367,000,000	353,100,000	282,800,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	294,267	289,783	272,391

Board of Directors

Members of Management Board

Scott Satterlee	Chairman of Board of Directors
Daniel Johnson	Member of Board of Directors
Hsenghung Hsu	Member of Board of Directors
Irene Quarshie	Member of Board of Directors
Michael Ancius	Member of Board of Directors
Nicholas Lundquist	Member of Board of Directors
Reyne Wisecup	Member of Board of Directors
Rita Heise	Member of Board of Directors
Sarah Nielsen	Member of Board of Directors
Stephen Eastman	Member of Board of Directors
Daniel L. Florness	Chairman of Managing Board
Anthony P. Broersma	Member of Executive Committee
Charles S. Miller	Member of Executive Committee
Holden Lewis	Member of Executive Committee
James Cory Jansen	Member of Executive Committee
Jeffery M. Watts	Member of Executive Committee
John L. Soderberg	Member of Executive Committee
Noelle J. Oas	Member of Executive Committee
Sheryl A. Lisowski	Member of Executive Committee
William J. Drazkowski	Member of Executive Committee