

# FASTENAL COMPANY

ISIN: US3119001044 WKN: 311900104 Asset Class: Stock

**Company** 2024/05/02 22:00:00

**Price**  
**68.09**  
USD

**Difference**  **-0.13% (-0.09)**



**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 |
| <b>Current assets</b>                 | 3,020,900,000 |                        | 3,124,800,000 |                        | 2,856,600,000 |                        |
| <b>Common stock capital</b>           |               | 5,700,000              |               | 5,700,000              |               | 5,800,000              |
| <b>Fixed assets</b>                   | 1,442,000,000 |                        | 1,423,800,000 |                        | 1,442,400,000 |                        |
| <b>Equity capital of a company</b>    |               | 3,348,800,000          |               | 3,163,200,000          |               | 3,042,200,000          |
| <b>Cash and cash equivalents</b>      | 221,300,000   |                        | 230,100,000   |                        | 236,200,000   |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 661,300,000            |               | 789,800,000            |               | 682,200,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 452,800,000            |               | 595,600,000            |               | 574,600,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 1,000,000              |               | 3,500,000              |               | 0                      |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 23,201  | 22,386  | 20,507  |
| <b>Equity ratio</b>        | 75.04%  | 69.54%  | 70.77%  |
| <b>Debt-equity ratio</b>   | 33.27%  | 43.80%  | 41.31%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 1,427,805,800 | 1,357,662,400 | 1,137,051,600 |
| 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   | 295,755       | 291,248       | 273,769       |

## 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  |