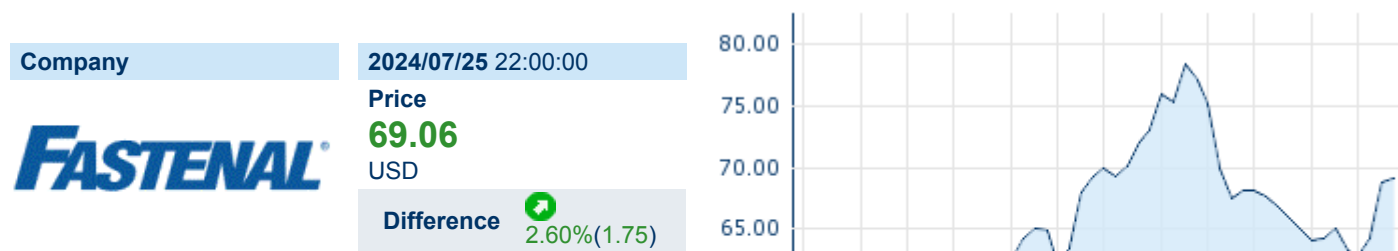


# FASTENAL COMPANY

ISIN: US3119001044 WKN: 311900104 Asset Class: Stock



## Contact Details

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 -- Fax: +  
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 55987-1500 Winona E-mail: -

## 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	1,402,582,250	1,333,678,000	1,116,964,500
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	290,530	286,103	268,933

## 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