

**Fastenal Company and Subsidiaries (Fastenal)** 

## **NOVEMBER 2016 INFORMATION WEB RELEASE**

Release date: 12/6/16

(Dollar amounts in thousands)				-		
		2016	2015	Change		
Net sales \$	\$	316,810	298,172	6.3%		
Business days		21	20	5.0%		
Daily sales \$	\$	15,086	14,909	1.2%		
					l Average	
		2016	2015	Since 1998 <sup>1</sup>	5-Year <sup>2</sup>	
Daily sales in January \$	\$	15,418	14,927	40.00		
Change in daily sales since January		-2.2%	-0.1%	10.3%	7.2%	
Daily sales last month \$	<b>§</b>	15,966	15,363			
Change in daily sales since last month		-5.5%	-3.0%	-4.8%	-3.6%	
Daily sales growth by age of store and currency impacts		2016	2015			
Stores more than 10 years old*		-0.4%	-1.6%	<sup>1</sup> The historical	average 'Since 1998	represents the
Stores more than 5 years old*		0.3%	-1.8%	years 1998 to	2013 (excluding 20	08 and 2009).
Stores more than 2 years old*		0.7%	-2.1%	<sup>2</sup> The historical	average '5-Year' rep	resents the
* Age measured on the last day of the respective calendar year.				years 2011 to	2015.	
All locations regardless of age		1.2%	-1.1%			
Impact of currency fluctuations		-0.3%	-1.4%			
Daily sales growth by end market		2016	2015			
Manufacturing		1.3%	-1.6%			
Non-residential construction		-1.0%	-5.1%			
Daily sales growth by product line		2016	2015			
Fasteners		-4.2%	-4.1%			
Other		4.2%	1.2%			
Number of stores opened		2016	2015			
Quarter-to-date		3	17			
Year-to-date		38	30			
Total store count		2,548	2,626		Absolute	Absolute
					Headcount	Headcount
Employee headcount at month end		2016	2015	Change	Change-12M	Change-YTD
Store personnel - FTE		11,024	11,579	-4.8%	-6.7%	-877
Non-store selling personnel - FTE		1,551	1,523	1.8%	1.7%	30
Selling personnel - FTE		12,575	13,102	-4.0%	-5.8%	-847
Distribution personnel - FTE		2,432	2,368	2.7%	-0.7%	-50
Manufacturing personnel - FTE		572	633	-9.6%	-10.3%	-63
Administrative personnel - FTE		1,051	1,032	1.8%	1.3%	11
Non-selling personnel - FTE	-	4,055	4,033	0.5%	-1.5%	-102
Total personnel - FTE		16,630	17,135	-2.9%	-4.7%	-949
Total personnel - absolute		19,797	20,784	-4.7%		
Total personner - ausolute		17,171	40,70 <del>4</del>	-4./%		

## **Definitions in release:**

Net sales - Net sales for the period indicated.

Daily sales - Net sales divided by the number of business days in the United States.

FTE - Full-time equivalent headcount.

Change 12M - Twelve month change. / Change YTD - Year-to-date change.

Next monthly sales release date: Wednesday, January 18, 2017 at <u>6:00 AM</u> (central time) Next earnings release date: Wednesday, January 18, 2017 at <u>6:00 AM</u> (central time)