

## Q3 2022 FINANCIAL PERFORMANCE



2019 \$1.530 Billion \$\(\frac{1}{n}\) \(\frac{7.2\}{n\) \(\frac{1}{2010}}\)

2020 \$2.001 Billion

2021 \$2.029 Billion

2022 Q3 Q3 \$2.232 Billion

+10%

+30.7% m2079

**†** #1.4%

## **03 NET INCOME**

\$98.7 Million 1+63.13 vs 2010

8.7 M ion †:

\$99.3 Million †-0.0% w 2828 \$100.6 Million †+1.3% vs 2021

₩ BEST Q3

2022 03



## Our Purpose: We exist to serve others.



5,682
WORLDWIDE STORE COUNT

+37
IEW STORES
IN 2022 03

## 2022 Q3 REVENUE ACE HARDWARE SUBSIDIARIES

ACE RETAIL HOLDINGS \$192.1 MILLION

wholesale holdings \$119.9 MILLION

INTERNATIONAL HOLDINGS
\$62.8
MILLION

-10.7% HIOM OF

HIGHLIGHTS



SAME STORE SALES



+5.8%



AVERAGE TICKET



+9.5%

\$344.1

+16.1%

ACCRUED SHAREHOLDER DIVIDENDS FROM Q3 2021

1 YEAR Q3 2021-Q3 2022 +22%



"My sincere thanks to the entire Ace team for their determined and relentless pursuit of our three strategic imperatives – service, convenience, and quality – which delivered yet another quarter of record sales and profit," said John Venhuizen, President & CEO. "Revenue and income were up 10 percent and 1.3 percent, respectively for the quarter. They now stand 44 percent and 66 percent higher than just three years ago. Despite, and in some cases because of rampant inflation, the Ace team continues to deliver superior financial results and exceptional customer service to and for our neighbors."

John Venhuizen - President and CEO, Ace Hardware Corporation

RANKED #2

TotalRetail

in TOTAL RETAIL'S 2022
Top 100 Omnichannel Retailers Report