

CINTAS CORP

ISIN: US1729081059 WKN: 172908105 Asset Class: Stock

Company



2024/04/25 22:00:00

Price
665.25
USD

Difference ▲
0.17%(1.12)



Contact Details

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Company Profile

Cintas Corp. engages in the provision of corporate identity uniforms through rental and sales programs. It operates through the following segments: Uniform Rental and Facility Services, First Aid and Safety Services, and All Other. The Uniform Rental and Facility Services segment consists of the rental and servicing of uniforms and other garments including flame resistant clothing, mats, mops and shop towels, and other ancillary items. The First Aid and Safety Services segment includes first aid and safety products and services. The All Other segment contains fire protection services and its direct sale business. The company was founded by Richard T. Farmer in 1968 and is headquartered in Cincinnati, OH.

Financial figures, Fiscal year: from 01.06. to 31.05.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,834,041,000 | | 1,631,577,000 | | 1,953,805,000 | |
| Common stock capital | | 2,031,542,000 | | 1,771,917,000 | | 1,417,343,000 |
| Fixed assets | 6,994,834,000 | | 6,798,381,000 | | 6,601,673,000 | |
| Equity capital of a company | | 3,863,986,000 | | 3,308,196,000 | | 3,687,847,000 |
| Cash and cash equivalents | 124,149,000 | | 90,471,000 | | 493,640,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,230,062,000 | | 1,432,890,000 | | 1,934,085,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,734,827,000 | | 3,688,872,000 | | 2,933,546,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 329,269,000 | | 319,397,000 | | 454,637,000 |
| Total assets | 8,828,875,000 | 8,828,875,000 | 8,429,958,000 | 8,429,958,000 | 8,555,478,000 | 8,555,478,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 44,500 | 43,000 | 40,000 |
| Equity ratio | 43.77% | 39.24% | 43.11% |
| Debt-equity ratio | 128.49% | 154.82% | 131.99% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 20.38% | 17.55% | 13.73% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 8,815,769,000 | 7,854,459,000 | 7,116,340,000 |
| Net income | 1,342,547,000 | 1,229,625,000 | 1,103,345,000 |
| EBIT | 1,699,796,083 | 1,492,629,686 | 1,302,341,116 |
| Operating income before taxes | 1,693,148,000 | 1,498,768,000 | 1,287,749,000 |
| Cash Flow | 1,597,814,000 | 1,537,625,000 | 1,360,740,000 |
| Net interest income | -117,650,000 | -91,335,000 | -99,639,000 |
| Research and development expenses | - | - | - |
| Income taxes | 345,138,000 | 263,011,000 | 176,781,000 |
| Result from investments in subsidiaries, associates and other | 0 | - | 0 |
| Revenues per employee | 185,963 | 171,465 | 167,003 |

Board of Directors

Members of Management Board

| | |
|--------------------|--------------------------------|
| Scott Farmer | Chairman of Board of Directors |
| Beverly Carmichael | Member of Board of Directors |
| Gerald Adolph | Member of Board of Directors |
| John Barrett | Member of Board of Directors |
| Joseph Scaminace | Member of Board of Directors |
| Karen Carnahan | Member of Board of Directors |
| Martin Mucci | Member of Board of Directors |
| Melanie Barstad | Member of Board of Directors |
| Robert Coletti | Member of Board of Directors |
| Ronald Tysoe | Member of Board of Directors |
| Todd Schneider | Chairman of Managing Board |
| D. Brock Denton | Member of Executive Committee |
| J. Michael Hansen | Member of Executive Committee |
| James Rozakis | Member of Executive Committee |
| Jared Mattingley | Member of Executive Committee |
| Scott D. Farmer | Member of Executive Committee |