

CINTAS CORP

ISIN: US1729081059 WKN: 172908105 Asset Class: Stock

Company

2024/05/16 16:19:29



Price
691.80
USD

Difference ▲
-0.09% (-0.60)



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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	1,677,885,427	1,473,389,440	1,285,553,721
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	183,566	169,254	164,850

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