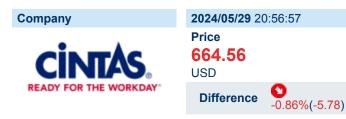
CINTAS CORP

ISIN: US1729081059 WKN: 172908105 Asset Class: Stock





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.

	202	23	20	22	20	21
Financial figures	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	1,669,555,756	1,466,074,966	1,279,171,736
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 subsidaries, associates and other	0	-	0
Revenues per employee	182,655	168,414	164,032

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	