

CINTAS CORP

ISIN: US1729081059 WKN: 172908105 Asset Class: Stock

Company



2021/01/22 22:00:00

Price
324.48
USD

Difference -2.09% (-6.94)



Contact Details

CINTAS CORP. Tel: +1-513-459-1200
 J. Michael Hansen Fax: -
 Cintas Boulevard 6800 Web: <http://www.cintas-corp.com>
 45262-5737 Cincinnati, Ohio E-mail: -

Company Profile

Cintas Corporation helps more than one million businesses of all types and sizes get Ready(TM) to open their doors with confidence every day by providing a wide range of products and services that enhance our customers' image and help keep their facilities and employees clean, safe and looking their best. With products and services including uniforms, floor care, restroom supplies, first aid and safety products, fire extinguishers and testing, and safety and compliance training, Cintas helps customers get Ready for the Workday(TM). Headquartered in Cincinnati, Cintas is a publicly held company traded over the Nasdaq Global Select Market under the symbol CTAS and is a component of both the Standard & Poor's 500 Index and the Nasdaq-100 Index.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,309,700,000		2,236,300,000		1,977,900,000	
Common stock capital		1,102,689,000		840,328,000		618,464,000
Fixed assets	-		-		-	
Equity capital of a company		3,235,200,000		3,002,700,000		3,016,500,000
Cash and cash equivalents	145,400,000		96,600,000		138,700,000	
Accrued liabilities		-		330,500,000		277,900,000
Other assets	-		-		-	
Current liabilities		885,200,000		1,127,700,000		775,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	7,669,900,000	7,669,900,000	7,436,700,000	7,436,700,000	6,958,200,000	6,958,200,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	40,000	45,000	41,000
Equity ratio	42.18%	40.38%	43.35%
Debt-equity ratio	137.08%	147.67%	130.67%

Others

	2020	2019	2018
Tax Expense Rate	17.19%	19.94%	6.79%

CINTAS CORP

ISIN: US1729081059 WKN: 172908105 Asset Class: Stock

Income statement

	2020	2019	2018
Turnover	5,643,500,000	5,552,400,000	5,247,100,000
Net income	876,000,000	885,000,000	842,600,000
EBIT	873,626,650	992,993,950	784,142,450
Operating income before taxes	1,058,300,000	1,102,400,000	841,000,000
Cash Flow	1,291,500,000	1,067,900,000	964,200,000
Net interest income	-	-100,500,000	-108,900,000
Research and development expenses	-	-	-
Income taxes	181,900,000	219,800,000	57,100,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	116,468	101,856	105,646

Board of Directors

Members of Management Board

Scott D. Farmer	Chairman of Board of Directors
Ronald W. Tysoe	Member of Board of Directors
Robert E. Coletti	Member of Board of Directors
Richard T. Farmer	Member of Board of Directors
Melanie W. Barstad	Member of Board of Directors
Karen L. Carnahan	Member of Board of Directors
Joseph Scaminace	Member of Board of Directors
John F. Barrett	Member of Board of Directors
James J. Johnson	Member of Board of Directors
Gerald S. Adolph	Member of Board of Directors
Scott D. Farmer	Chairman of Managing Board
Todd Schneider	Member of Executive Committee
Thomas E. Frooman	Member of Executive Committee
Paul Adler	Member of Executive Committee
Mike Thompson	Member of Executive Committee
J. Michael Hansen	Member of Executive Committee