

**Cintas Corporation**  
**Consolidated Condensed Balance Sheets**  
(In thousands)

	August 31, 2025	May 31, 2025
	(Unaudited)	
<b>ASSETS</b>		
Current assets:		
Cash and cash equivalents	\$ 138,143	\$ 263,973
Accounts receivable, net	1,421,047	1,417,381
Inventories, net	449,739	447,408
Uniforms and other rental items in service	1,172,321	1,137,361
Prepaid expenses and other current assets	194,676	170,046
Total current assets	3,375,926	3,436,169
Property and equipment, net	1,677,021	1,652,474
Investments	369,503	339,518
Goodwill	3,410,729	3,400,227
Service contracts, net	298,025	309,828
Operating lease right-of-use assets, net	244,067	224,383
Other assets, net	462,419	462,642
	<u>\$ 9,837,690</u>	<u>\$ 9,825,241</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$ 462,315	\$ 485,109
Accrued compensation and related liabilities	135,185	229,538
Accrued liabilities	779,672	875,077
Income taxes, current	78,956	4,034
Operating lease liabilities, current	51,691	50,744
Total current liabilities	1,507,819	1,644,502
Long-term liabilities:		
Debt due after one year	2,425,757	2,424,999
Deferred income taxes	484,443	471,740
Operating lease liabilities	197,818	178,738
Accrued liabilities	466,153	420,781
Total long-term liabilities	3,574,171	3,496,258
Shareholders' equity:		
Preferred stock, no par value: 100 shares authorized, none outstanding	—	—
Common stock, no par value, and paid-in capital: 1,700,000 shares authorized FY 2026: 778,465 issued and 402,950 outstanding FY 2025: 776,936 issued and 402,948 outstanding	2,694,077	2,593,479
Retained earnings	12,107,250	11,798,451
Treasury stock: FY 2026: 375,515 shares FY 2025: 373,988 shares	(10,125,516)	(9,791,838)
Accumulated other comprehensive income	79,889	84,389
Total shareholders' equity	4,755,700	4,684,481
	<u>\$ 9,837,690</u>	<u>\$ 9,825,241</u>