Cintas Corporation
Consolidated Condensed Balance Sheets
(In thousands)

	May 31, 2026	May 31, 2025
ASSETS		
Current assets:		
Cash and cash equivalents	$ 289,018	$ 263,973
Accounts receivable, net	1,555,190	1,417,381
Inventories, net	446,435	447,408
Uniforms and other rental items in service	1,276,174	1,137,361
Prepaid expenses and other current assets	286,225	170,046
Total current assets	3,853,042	3,436,169
Property and equipment, net	1,740,501	1,652,474
Investments	438,662	339,518
Goodwill	3,544,212	3,400,227
Service contracts, net	287,869	309,828
Operating lease right-of-use assets, net	271,088	224,383
Other assets, net	393,766	462,642
	$ 10,529,140	$ 9,825,241
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	$ 461,157	$ 485,109
Accrued compensation and related liabilities	237,042	229,538
Accrued liabilities	889,198	875,077
Income taxes, current	44,070	4,034
Operating lease liabilities, current	56,505	50,744
Debt due within one year	998,987	—
Total current liabilities	2,686,959	1,644,502
Long-term liabilities:		
Debt due after one year	1,429,086	2,424,999
Deferred income taxes	537,919	471,740
Operating lease liabilities	221,379	178,738
Accrued liabilities	513,910	420,781
Total long-term liabilities	2,702,294	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: 779,537 issued and 400,147 outstanding FY 2025: 776,936 issued and 402,948 outstanding	2,851,129	2,593,479
Retained earnings	13,073,999	11,798,451
Treasury stock: FY 2026: 379,390 shares FY 2025: 373,988 shares	(10,869,708)	(9,791,838)
Accumulated other comprehensive income	84,467	84,389
Total shareholders' equity	5,139,887	4,684,481
	$ 10,529,140	$ 9,825,241