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

| | February 28, 2026 | May 31, 2025 |
|---|---|---|
| | (Unaudited) | |
| **ASSETS** | | |
| Current assets: | | |
| Cash and cash equivalents | $ 183,204 | $ 263,973 |
| Accounts receivable, net | 1,542,973 | 1,417,381 |
| Inventories, net | 450,501 | 447,408 |
| Uniforms and other rental items in service | 1,240,648 | 1,137,361 |
| Prepaid expenses and other current assets | 185,608 | 170,046 |
| Total current assets | 3,602,934 | 3,436,169 |
| Property and equipment, net | 1,716,864 | 1,652,474 |
| Investments | 407,138 | 339,518 |
| Goodwill | 3,499,028 | 3,400,227 |
| Service contracts, net | 286,746 | 309,828 |
| Operating lease right-of-use assets, net | 255,290 | 224,383 |
| Other assets, net | 465,721 | 462,642 |
| | $ 10,233,721 | $ 9,825,241 |
| **LIABILITIES AND SHAREHOLDERS' EQUITY** | | |
| Current liabilities: | | |
| Accounts payable | $ 481,010 | $ 485,109 |
| Accrued compensation and related liabilities | 209,995 | 229,538 |
| Accrued liabilities | 831,037 | 875,077 |
| Income taxes, current | 11,240 | 4,034 |
| Operating lease liabilities, current | 54,130 | 50,744 |
| Debt due within one year | 229,490 | — |
| Total current liabilities | 1,816,902 | 1,644,502 |
| Long-term liabilities: | | |
| Debt due after one year | 2,427,301 | 2,424,999 |
| Deferred income taxes | 507,608 | 471,740 |
| Operating lease liabilities | 207,266 | 178,738 |
| Accrued liabilities | 486,261 | 420,781 |
| Total long-term liabilities | 3,628,436 | 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: 779,263 issued and 400,015 outstanding FY 2025: 776,936 issued and 402,948 outstanding | 2,807,548 | 2,593,479 |
| Retained earnings | 12,743,710 | 11,798,451 |
| Treasury stock: FY 2026: 379,248 shares FY 2025: 373,988 shares | (10,839,028) | (9,791,838) |
| Accumulated other comprehensive income | 76,153 | 84,389 |
| Total shareholders' equity | 4,788,383 | 4,684,481 |
| | $ 10,233,721 | $ 9,825,241 |