

Cintas Corporation
Consolidated Condensed Balance Sheets
Unaudited
(In thousands except share data)

| | Aug. 31, 2005 | Aug. 31, 2004 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| ASSETS | | |
| Current assets: | | |
| Cash and cash equivalents | \$43,437 | \$81,949 |
| Marketable securities | 214,310 | 182,028 |
| Accounts receivable, net | 337,930 | 291,277 |
| Inventories, net | 222,030 | 187,239 |
| Uniforms and other rental items in service | 308,768 | 304,917 |
| Prepaid expenses | <u>10,032</u> | <u>12,041</u> |
| Total current assets | 1,136,507 | 1,059,451 |
| Property and equipment, at cost, net | 823,678 | 790,804 |
| Goodwill | 903,356 | 815,936 |
| Service contracts, net | 144,424 | 141,992 |
| Other assets, net | <u>34,761</u> | <u>38,831</u> |
| | <u>\$3,042,726</u> | <u>\$2,847,014</u> |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| Current liabilities: | | |
| Accounts payable | \$65,781 | \$55,326 |
| Accrued compensation and related liabilities | 37,441 | 30,532 |
| Accrued liabilities | 97,483 | 78,030 |
| Income taxes: | | |
| Current | 38,265 | 40,209 |
| Deferred | 59,370 | 65,395 |
| Long-term debt due within one year | <u>7,258</u> | <u>10,472</u> |
| Total current liabilities | 305,598 | 279,964 |
| Long-term debt due after one year | 510,572 | 474,266 |
| Deferred income taxes | 133,735 | 126,419 |
| Shareholders' equity: | | |
| Preferred stock, no par value: 100,000 shares authorized, none outstanding | - | - |
| Common stock, no par value: 425,000,000 shares authorized 2005: 172,306,726 shares issued and 168,234,196 shares outstanding 2004: 171,516,573 shares issued and outstanding | 117,356 | 96,136 |
| Retained earnings | 2,115,527 | 1,863,213 |
| Treasury stock: 2005: 4,072,530 shares; 2004: 0 shares | (160,461) | - |
| Other accumulated comprehensive income (loss): | | |
| Foreign currency translation | 21,657 | 8,564 |
| Unrealized loss on derivatives | <u>(1,258)</u> | <u>(1,548)</u> |
| Total shareholders' equity | 2,092,821 | 1,966,365 |
| | <u>\$3,042,726</u> | <u>\$2,847,014</u> |