

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

	Aug. 31, 2006 (Unaudited)	May 31, 2006 (Restated)*
ASSETS		
Current assets:		
Cash and cash equivalents	\$34,965	\$38,914
Marketable securities	139,929	202,539
Accounts receivable, net	391,411	389,905
Inventories, net	210,381	198,000
Uniforms and other rental items in service	339,798	337,487
Prepaid expenses	10,529	11,163
Total current assets	1,127,013	1,178,008
Property and equipment, at cost, net	867,631	863,783
Goodwill	1,153,867	1,136,175
Service contracts, net	175,020	179,965
Other assets, net	60,690	67,306
	<u>\$3,384,221</u>	<u>\$3,425,237</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$59,865	\$71,635
Accrued compensation & related liabilities	47,357	50,134
Accrued liabilities	129,863	188,927
Income taxes:		
Current	50,218	43,694
Deferred	66,174	51,669
Long-term debt due within one year	229,526	4,288
Total current liabilities	583,003	410,347
Long-term debt due after one year	627,393	794,454
Deferred income taxes	122,766	130,244
Shareholders' equity:		
Preferred stock, no par value: 100,000 shares authorized, none outstanding	-	-
Common stock, no par value: 425,000,000 shares authorized FY 2007: 172,683,005 shares issued and 160,548,869 shares outstanding FY 2006: 172,571,083 shares issued and 163,181,738 shares outstanding	124,263	120,860
Paid in capital	45,177	47,644
Retained earnings	2,345,879	2,260,917
Treasury stock FY 2007: 12,134,136 shares; FY 2006: 9,389,345 shares	(496,031)	(381,613)
Other accumulated comprehensive income	31,771	42,384
Total shareholders' equity	2,051,059	2,090,192
	<u>\$3,384,221</u>	<u>\$3,425,237</u>

*Restated to reflect the adoption of FAS 123R, using the modified-retrospective method.