

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

	Aug. 31, 2007 (Unaudited)	May 31, 2007
ASSETS		
Current assets:		
Cash and cash equivalents	\$40,841	\$35,360
Marketable securities	97,431	120,053
Accounts receivable, net	409,441	408,870
Inventories, net	236,102	231,741
Uniforms and other rental items in service	352,279	344,931
Deferred tax assets	19,912	-
Prepaid expenses	<u>17,896</u>	<u>15,781</u>
Total current assets	1,173,902	1,156,736
Property and equipment, at cost, net	933,233	920,243
Goodwill	1,270,780	1,245,877
Service contracts, net	166,223	171,361
Other assets, net	<u>76,692</u>	<u>76,263</u>
	<u>\$3,620,830</u>	<u>\$3,570,480</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$70,093	\$64,622
Accrued compensation & related liabilities	34,517	62,826
Accrued liabilities	124,174	200,686
Income taxes:		
Current	27,966	18,584
Deferred	-	52,179
Long-term debt due within one year	<u>4,161</u>	<u>4,141</u>
Total current liabilities	260,911	403,038
Long-term liabilities:		
Long-term debt due after one year	876,522	877,074
Deferred income taxes	122,884	122,630
Accrued liabilities	<u>116,552</u>	<u>0</u>
Total long-term liabilities	1,115,958	999,704
Shareholders' equity:		
Preferred stock, no par value: 100,000 shares authorized, none outstanding	-	-
Common stock, no par value: 425,000,000 shares authorized FY 2008: 173,057,674 issued and 158,860,351 outstanding FY 2007: 172,874,195 issued and 158,676,872 outstanding	128,041	120,811
Paid-in capital	55,542	56,909
Retained earnings	2,600,792	2,533,459
Treasury stock FY 2008: 14,197,323; FY 2007: 14,197,323	(580,562)	(580,562)
Other accumulated comprehensive income	<u>40,148</u>	<u>37,121</u>
Total shareholders' equity	2,243,961	2,167,738
	<u>\$3,620,830</u>	<u>\$3,570,480</u>