

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

	Aug. 31, 2008 (Unaudited)	May 31, 2008
ASSETS		
Current assets:		
Cash and cash equivalents	\$58,243	\$66,224
Marketable securities	122,652	125,471
Accounts receivable, net	431,681	430,078
Inventories, net	242,094	238,669
Uniforms and other rental items in service	373,241	370,416
Deferred tax asset	40,656	39,410
Prepaid expenses	<u>18,381</u>	<u>12,068</u>
Total current assets	1,286,948	1,282,336
Property and equipment, at cost, net	987,582	974,575
Goodwill	1,320,501	1,315,569
Service contracts, net	146,197	152,757
Other assets, net	<u>85,371</u>	<u>83,364</u>
	<u>\$3,826,599</u>	<u>\$3,808,601</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$87,418	\$94,755
Accrued compensation & related liabilities	33,778	50,605
Accrued liabilities	176,053	207,925
Current income taxes payable	45,657	12,887
Long-term debt due within one year	<u>957</u>	<u>1,070</u>
Total current liabilities	343,863	367,242
Long-term liabilities:		
Long-term debt due after one year	949,588	942,736
Deferred income taxes	123,425	124,184
Accrued liabilities	<u>118,872</u>	<u>120,308</u>
Total long-term liabilities	1,191,885	1,187,228
Shareholders' equity:		
Preferred stock, no par value: 100,000 shares authorized, none outstanding	-	-
Common stock, no par value: 425,000,000 shares authorized FY 2009: 173,083,426 issued and 152,788,444 outstanding FY 2008: 173,083,426 issued and 153,691,103 outstanding	129,182	129,182
Paid-in capital	63,943	60,408
Retained earnings	2,862,938	2,784,302
Treasury stock FY 2009: 20,294,982; FY 2008: 19,392,323	(797,888)	(772,041)
Other accumulated comprehensive income		
Foreign currency translation	41,393	61,206
Unrealized loss on derivatives	(8,623)	(8,815)
Unrealized loss on available-for-sale securities	<u>(94)</u>	<u>(111)</u>
Total shareholders' equity	2,290,851	2,254,131
	<u>\$3,826,599</u>	<u>\$3,808,601</u>