

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

<u>ASSETS</u>	August 31, 2011 (Unaudited)	May 31, 2011
Current assets:		
Cash & cash equivalents	\$ 150,312	\$ 438,106
Marketable securities	126,728	87,220
Accounts receivable, net	439,090	429,131
Inventories, net	280,214	249,658
Uniforms and other rental items in service	405,029	393,826
Income taxes, current	-	33,542
Deferred tax asset	51,823	45,813
Prepaid expenses and other	29,419	23,481
Total current assets	<u>1,482,615</u>	<u>1,700,777</u>
Property and equipment, at cost, net	946,466	946,218
Goodwill	1,488,152	1,487,882
Service contracts, net	94,431	102,312
Other assets, net	<u>116,228</u>	<u>114,751</u>
	<u>\$ 4,127,892</u>	<u>\$ 4,351,940</u>
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 100,745	\$ 110,279
Accrued compensation and related liabilities	52,230	79,834
Accrued liabilities	225,377	242,691
Income taxes, current	14,261	-
Long-term debt due within one year	226,033	1,335
Total current liabilities	<u>618,646</u>	<u>434,139</u>
Long-term liabilities:		
Long-term debt due after one year	1,059,648	1,284,790
Deferred income taxes	194,610	196,321
Accrued liabilities	140,503	134,041
Total long-term liabilities	<u>1,394,761</u>	<u>1,615,152</u>
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	144,523	135,401
425,000,000 shares authorized		
FY12: 173,631,015 issued and 129,722,089 outstanding		
FY11: 173,346,180 issued and 137,583,884 outstanding		
Paid-in capital	91,681	95,732
Retained earnings	3,323,894	3,255,256
Treasury stock:	(1,505,186)	(1,242,547)
FY12: 43,908,926 shares		
FY11: 35,762,296 shares		
Other accumulated comprehensive income (loss):		
Foreign currency translation	70,432	70,214
Unrealized loss on derivatives	(11,796)	(12,326)
Other	937	919
Total shareholders' equity	<u>2,114,485</u>	<u>2,302,649</u>
	<u>\$ 4,127,892</u>	<u>\$ 4,351,940</u>