

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

	Nov. 30, 2008 (Unaudited)	May 31, 2008
ASSETS		
Current assets:		
Cash and cash equivalents	\$62,413	\$66,224
Marketable securities	64,933	125,471
Accounts receivable, net	433,831	430,078
Inventories, net	251,864	238,669
Uniforms and other rental items in service	371,743	370,416
Deferred tax asset	44,821	39,410
Prepaid expenses	<u>15,676</u>	<u>12,068</u>
Total current assets	1,245,281	1,282,336
Property and equipment, at cost, net	982,331	974,575
Goodwill	1,320,248	1,315,569
Service contracts, net	138,143	152,757
Other assets, net	<u>80,788</u>	<u>83,364</u>
	<u>\$3,766,791</u>	<u>\$3,808,601</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$101,060	\$94,755
Accrued compensation & related liabilities	41,470	50,605
Accrued liabilities	189,494	207,925
Current income taxes (prepaid) payable	(8,262)	12,887
Long-term debt due within one year	<u>836</u>	<u>1,070</u>
Total current liabilities	324,598	367,242
Long-term liabilities:		
Long-term debt due after one year	869,721	942,736
Deferred income taxes	126,279	124,184
Accrued liabilities	<u>121,447</u>	<u>120,308</u>
Total long-term liabilities	1,117,447	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	67,319	60,408
Retained earnings	2,934,775	2,784,302
Treasury stock FY 2009: 20,294,982; FY 2008: 19,392,323	(797,888)	(772,041)
Other accumulated comprehensive (loss) income:		
Foreign currency translation	(469)	61,206
Unrealized loss on derivatives	(8,218)	(8,815)
Unrealized gain (loss) on available-for-sale securities	<u>45</u>	<u>(111)</u>
Total shareholders' equity	2,324,746	2,254,131
	<u>\$3,766,791</u>	<u>\$3,808,601</u>