

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

	February 28, 2009 (Unaudited)	May 31, 2008
<b>ASSETS</b>		
Current assets:		
Cash and cash equivalents	\$54,251	\$66,224
Marketable securities	97,653	125,471
Accounts receivable, net	384,912	430,078
Inventories, net	252,483	238,669
Uniforms and other rental items in service	352,032	370,416
Deferred tax asset	42,840	39,410
Prepaid expenses	<u>17,751</u>	<u>12,068</u>
Total current assets	1,201,922	1,282,336
Property and equipment, at cost, net	980,646	974,575
Goodwill	1,325,377	1,315,569
Service contracts, net	131,288	152,757
Other assets, net	<u>80,211</u>	<u>83,364</u>
	<u>\$3,719,444</u>	<u>\$3,808,601</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$75,677	\$94,755
Accrued compensation & related liabilities	46,836	50,605
Accrued liabilities	250,209	207,925
Current income taxes (prepaid) payable	895	12,887
Long-term debt due within one year	<u>592</u>	<u>1,070</u>
Total current liabilities	374,209	367,242
Long-term liabilities:		
Long-term debt due after one year	786,204	942,736
Deferred income taxes	135,083	124,184
Accrued liabilities	<u>103,962</u>	<u>120,308</u>
Total long-term liabilities	1,025,249	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: 173,085,926 issued and 152,790,170 outstanding FY 2008: 173,083,426 issued and 153,691,103 outstanding	129,215	129,182
Paid-in capital	69,312	60,408
Retained earnings	2,934,354	2,784,302
Treasury stock FY 2009: 20,295,756; FY 2008: 19,392,323	(797,888)	(772,041)
Other accumulated comprehensive (loss) income:		
Foreign currency translation	(6,836)	61,206
Unrealized loss on derivatives	(8,143)	(8,815)
Unrealized gain (loss) on available-for-sale securities	<u>(28)</u>	<u>(111)</u>
Total shareholders' equity	2,319,986	2,254,131
	<u>\$3,719,444</u>	<u>\$3,808,601</u>