

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

<u>ASSETS</u>	<u>May 31, 2010</u>	<u>May 31, 2009</u>
Current assets:		
Cash & cash equivalents	\$ 411,281	\$ 129,745
Marketable securities	154,806	120,393
Accounts receivable, net	366,301	357,678
Inventories, net	169,484	202,351
Uniforms and other rental items in service	332,106	335,447
Income taxes, current	15,691	25,512
Deferred tax asset	52,415	66,368
Prepaid expenses	13,423	17,035
Assets held for sale	9,437	15,744
Total current assets	1,524,944	1,270,273
Property and equipment, at cost, net	894,522	914,627
Goodwill	1,356,925	1,331,388
Service contracts, net	103,445	124,330
Other assets, net	89,900	80,333
	\$ 3,969,736	\$ 3,720,951
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 71,747	\$ 69,965
Accrued compensation and related liabilities	66,924	48,414
Accrued liabilities	244,402	181,892
Long-term debt due within one year	609	598
Total current liabilities	383,682	300,869
Long-term liabilities:		
Long-term debt due after one year	785,444	786,058
Deferred income taxes	150,560	149,032
Accrued liabilities	116,021	117,583
Total long-term liabilities	1,052,025	1,052,673
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	132,058	129,215
425,000,000 shares authorized		
FY10: 173,207,493 issued and 152,869,848 outstanding		
FY09: 173,085,926 issued and 152,790,170 outstanding		
Paid-in capital	84,616	72,364
Retained earnings	3,080,079	2,938,419
Treasury stock:	(798,857)	(797,888)
FY10: 20,337,645 shares		
FY09: 20,295,756 shares		
Other accumulated comprehensive income (loss):		
Foreign currency translation	42,870	33,505
Unrealized loss on derivatives	(6,997)	(8,207)
Other	287	-
Unrealized (loss) gain on available-for-sale securities	(27)	1
Total shareholders' equity	2,534,029	2,367,409
	\$ 3,969,736	\$ 3,720,951