

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

<u>ASSETS</u>	August 31, 2014	May 31, 2014
	(unaudited)	
Current assets:		
Cash and cash equivalents	\$ 581,453	\$ 513,288
Accounts receivable, net	489,211	508,427
Inventories, net	249,817	251,239
Uniforms and other rental items in service	513,615	506,537
Assets held for sale	151,263	-
Prepaid expenses and other current assets	27,590	26,190
Total current assets	<u>2,012,949</u>	<u>1,805,681</u>
Property and equipment, at cost, net	838,493	855,702
Investments	451,897	458,357
Goodwill	1,189,968	1,267,411
Service contracts, net	44,185	55,675
Other assets, net	<u>18,778</u>	<u>19,626</u>
	<u><u>\$ 4,556,270</u></u>	<u><u>\$ 4,462,452</u></u>
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 141,795	\$ 150,070
Accrued compensation and related liabilities	44,060	85,026
Accrued liabilities	292,548	299,727
Income taxes, current	54,595	5,960
Deferred tax liability	87,842	88,845
Liabilities held for sale	15,171	-
Long-term debt due within one year	-	503
Total current liabilities	<u>636,011</u>	<u>630,131</u>
Long-term liabilities:		
Long-term debt due after one year	1,300,000	1,300,477
Deferred income taxes	242,459	246,044
Accrued liabilities	<u>105,826</u>	<u>92,942</u>
Total long-term liabilities	<u>1,648,285</u>	<u>1,639,463</u>
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	294,795	251,753
425,000,000 shares authorized		
FY15: 177,315,907 issued and 116,991,574 outstanding		
FY14: 176,378,412 issued and 117,037,784 outstanding		
Paid-in capital	123,954	134,939
Retained earnings	4,109,001	3,998,893
Treasury stock:	(2,282,594)	(2,221,155)
FY15: 60,324,333 shares		
FY14: 59,340,628 shares		
Accumulated other comprehensive income	26,818	28,428
Total shareholders' equity	<u>2,271,974</u>	<u>2,192,858</u>
	<u><u>\$ 4,556,270</u></u>	<u><u>\$ 4,462,452</u></u>