

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

ASSETS	August 31, 2015 (unaudited)	May 31, 2015
Current assets:		
Cash and cash equivalents	\$ 146,860	\$ 417,073
Marketable securities	53,354	16,081
Accounts receivable, net	531,127	496,130
Inventories, net	240,046	226,211
Uniforms and other rental items in service	537,120	534,005
Income taxes, current	-	936
Assets held for sale	194,275	21,341
Prepaid expenses and other current assets	31,170	24,030
Total current assets	<u>1,733,952</u>	<u>1,735,807</u>
Property and equipment, at cost, net	896,786	871,421
Investments	123,494	329,692
Goodwill	1,272,503	1,195,612
Service contracts, net	75,306	42,434
Other assets, net	20,908	17,494
	<u><u>\$ 4,122,949</u></u>	<u><u>\$ 4,192,460</u></u>
 LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 131,956	\$ 109,607
Accrued compensation and related liabilities	53,018	88,423
Accrued liabilities	294,845	309,935
Income taxes, current	47,640	-
Deferred tax liability	103,410	112,389
Liabilities held for sale	78,457	704
Long-term debt due within one year	250,000	-
Total current liabilities	<u>959,326</u>	<u>621,058</u>
Long-term liabilities:		
Long-term debt due after one year	1,050,000	1,300,000
Deferred income taxes	148,793	226,938
Accrued liabilities	116,161	112,009
Total long-term liabilities	<u>1,314,954</u>	<u>1,638,947</u>
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	387,314	329,248
425,000,000 shares authorized		
FY16: 179,023,676 issued and 110,021,667 outstanding		
FY15: 178,117,334 issued and 111,702,949 outstanding		
Paid-in capital	148,275	157,183
Retained earnings	4,327,807	4,227,620
Treasury stock:	(2,994,723)	(2,773,125)
FY16: 69,002,009 shares		
FY15: 66,414,385 shares		
Accumulated other comprehensive loss	(20,004)	(8,471)
Total shareholders' equity	<u>1,848,669</u>	<u>1,932,455</u>
	<u><u>\$ 4,122,949</u></u>	<u><u>\$ 4,192,460</u></u>