

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

<u>ASSETS</u>	August 31, 2016 (unaudited)	May 31, 2016
Current assets:		
Cash and cash equivalents	\$ 99,209	\$ 139,357
Marketable securities	64,558	70,405
Accounts receivable, net	586,372	563,178
Inventories, net	262,156	249,362
Uniforms and other rental items in service	542,124	539,956
Income taxes, current	-	1,712
Prepaid expenses and other current assets	40,329	26,065
Total current assets	1,594,748	1,590,035
Property and equipment, at cost, net	1,033,160	994,237
Investments	140,876	124,952
Goodwill	1,298,375	1,291,593
Service contracts, net	84,792	83,715
Other assets, net	15,194	14,283
	<u>\$ 4,167,145</u>	<u>\$ 4,098,815</u>
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 129,650	\$ 114,514
Accrued compensation and related liabilities	64,692	101,976
Accrued liabilities	313,888	349,065
Income taxes, current	38,829	-
Debt due within one year	163,800	250,000
Total current liabilities	710,859	815,555
Long-term liabilities:		
Debt due after one year	1,044,628	1,044,422
Deferred income taxes	255,380	259,475
Accrued liabilities	168,876	136,704
Total long-term liabilities	1,468,884	1,440,601
Shareholders' equity:		
Preferred stock, no par value:		-
100,000 shares authorized, none outstanding		
Common stock, no par value:	463,375	409,682
425,000,000 shares authorized		
FY17: 180,482,036 issued and 104,905,807 outstanding		
FY16: 179,598,516 issued and 104,213,479 outstanding		
Paid-in capital	161,938	205,260
Retained earnings	4,970,647	4,805,867
Treasury stock:	(3,572,146)	(3,553,276)
FY17: 75,576,229 shares		
FY16: 75,385,037 shares		
Accumulated other comprehensive loss	(36,412)	(24,874)
Total shareholders' equity	1,987,402	1,842,659
	<u>\$ 4,167,145</u>	<u>\$ 4,098,815</u>