

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

<u>ASSETS</u>	November 30, 2014	May 31, 2014
	(unaudited)	
Current assets:		
Cash and cash equivalents	\$ 826,724	\$ 513,288
Accounts receivable, net	510,153	508,427
Inventories, net	235,860	251,239
Uniforms and other rental items in service	528,332	506,537
Assets held for sale	21,320	-
Prepaid expenses and other current assets	23,591	26,190
Total current assets	<u>2,145,980</u>	<u>1,805,681</u>
Property and equipment, at cost, net	845,127	855,702
Investments	456,864	458,357
Goodwill	1,189,360	1,267,411
Service contracts, net	41,590	55,675
Other assets, net	<u>18,650</u>	<u>19,626</u>
	<u><u>\$ 4,697,571</u></u>	<u><u>\$ 4,462,452</u></u>
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 171,629	\$ 150,070
Accrued compensation and related liabilities	60,448	85,026
Accrued liabilities	502,861	299,727
Income taxes, current	17,459	5,960
Deferred tax liability	98,313	88,845
Liabilities held for sale	1,054	-
Long-term debt due within one year	-	503
Total current liabilities	<u>851,764</u>	<u>630,131</u>
Long-term liabilities:		
Long-term debt due after one year	1,300,000	1,300,477
Deferred income taxes	233,597	246,044
Accrued liabilities	<u>108,876</u>	<u>92,942</u>
Total long-term liabilities	<u>1,642,473</u>	<u>1,639,463</u>
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	309,915	251,753
425,000,000 shares authorized		
FY15: 177,639,653 issued and 117,283,038 outstanding		
FY14: 176,378,412 issued and 117,037,784 outstanding		
Paid-in capital	133,173	134,939
Retained earnings	4,027,464	3,998,893
Treasury stock:	(2,284,728)	(2,221,155)
FY15: 60,356,615 shares		
FY14: 59,340,628 shares		
Accumulated other comprehensive income	17,510	28,428
Total shareholders' equity	<u>2,203,334</u>	<u>2,192,858</u>
	<u><u>\$ 4,697,571</u></u>	<u><u>\$ 4,462,452</u></u>