

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

ASSETS	November 30, 2015 (unaudited)	May 31, 2015
Current assets:		
Cash and cash equivalents	\$ 606,785	\$ 417,073
Marketable securities	65,826	16,081
Accounts receivable, net	549,190	496,130
Inventories, net	251,477	226,211
Uniforms and other rental items in service	542,531	534,005
Income taxes, current	-	936
Assets held for sale	-	21,341
Prepaid expenses and other current assets	27,471	24,030
Total current assets	<u>2,043,280</u>	<u>1,735,807</u>
Property and equipment, at cost, net	916,544	871,421
Investments	126,547	329,692
Goodwill	1,273,594	1,195,612
Service contracts, net	70,183	42,434
Other assets, net	<u>20,644</u>	<u>17,494</u>
	<u><u>\$ 4,450,792</u></u>	<u><u>\$ 4,192,460</u></u>
 LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 134,843	\$ 109,607
Accrued compensation and related liabilities	65,886	88,423
Accrued liabilities	443,713	309,935
Income taxes, current	236,539	-
Liabilities held for sale	-	704
Long-term debt due within one year	250,000	-
Total current liabilities	<u>1,130,981</u>	<u>508,669</u>
Long-term liabilities:		
Long-term debt due after one year	1,050,000	1,300,000
Deferred income taxes	227,465	339,327
Accrued liabilities	117,818	112,009
Total long-term liabilities	<u>1,395,283</u>	<u>1,751,336</u>
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	394,728	329,248
425,000,000 shares authorized		
FY16: 179,217,524 issued and 108,103,084 outstanding		
FY15: 178,117,334 issued and 111,702,949 outstanding		
Paid-in capital	165,653	157,183
Retained earnings	4,557,245	4,227,620
Treasury stock:	(3,175,418)	(2,773,125)
FY16: 71,114,440 shares		
FY15: 66,414,385 shares		
Accumulated other comprehensive loss	<u>(17,680)</u>	<u>(8,471)</u>
Total shareholders' equity	<u>1,924,528</u>	<u>1,932,455</u>
	<u><u>\$ 4,450,792</u></u>	<u><u>\$ 4,192,460</u></u>