

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

ASSETS	February 28, 2015 (unaudited)	May 31, 2014
Current assets:		
Cash and cash equivalents	\$ 445,314	\$ 513,288
Marketable securities	44,874	-
Accounts receivable, net	497,978	508,427
Inventories, net	234,641	251,239
Uniforms and other rental items in service	524,065	506,537
Income taxes, current	6,633	-
Assets held for sale	21,132	-
Prepaid expenses and other current assets	22,482	26,190
Total current assets	<u>1,797,119</u>	<u>1,805,681</u>
Property and equipment, at cost, net	853,391	855,702
Investments	445,538	458,357
Goodwill	1,194,389	1,267,411
Service contracts, net	44,824	55,675
Other assets, net	<u>18,079</u>	<u>19,626</u>
	<u><u>\$ 4,353,340</u></u>	<u><u>\$ 4,462,452</u></u>
 LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 198,946	\$ 150,070
Accrued compensation and related liabilities	78,007	85,026
Accrued liabilities	281,872	299,727
Income taxes, current	-	5,960
Deferred tax liability	106,788	88,845
Liabilities held for sale	612	-
Long-term debt due within one year	-	503
Total current liabilities	<u>666,225</u>	<u>630,131</u>
Long-term liabilities:		
Long-term debt due after one year	1,300,000	1,300,477
Deferred income taxes	232,232	246,044
Accrued liabilities	107,217	92,942
Total long-term liabilities	<u>1,639,449</u>	<u>1,639,463</u>
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	320,248	251,753
425,000,000 shares authorized		
FY15: 177,886,323 issued and 114,344,969 outstanding		
FY14: 176,378,412 issued and 117,037,784 outstanding		
Paid-in capital	145,130	134,939
Retained earnings	4,122,354	3,998,893
Treasury stock:	(2,535,803)	(2,221,155)
FY15: 63,541,354 shares		
FY14: 59,340,628 shares		
Accumulated other comprehensive (loss) income	(4,263)	28,428
Total shareholders' equity	<u>2,047,666</u>	<u>2,192,858</u>
	<u><u>\$ 4,353,340</u></u>	<u><u>\$ 4,462,452</u></u>