

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

<u>ASSETS</u>	February 29, 2016 (unaudited)	May 31, 2015
Current assets:		
Cash and cash equivalents	\$ 315,116	\$ 417,073
Marketable securities	71,703	16,081
Accounts receivable, net	550,748	496,130
Inventories, net	255,203	226,211
Uniforms and other rental items in service	539,401	534,005
Income taxes, current	-	936
Assets held for sale	-	21,341
Prepaid expenses and other current assets	26,653	24,030
Total current assets	<u>1,758,824</u>	<u>1,735,807</u>
Property and equipment, at cost, net	964,680	871,421
Investments	118,607	329,692
Goodwill	1,284,434	1,195,612
Service contracts, net	86,380	42,434
Other assets, net	<u>18,285</u>	<u>17,494</u>
	<u><u>\$ 4,231,210</u></u>	<u><u>\$ 4,192,460</u></u>
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 151,833	\$ 109,607
Accrued compensation and related liabilities	84,992	88,423
Accrued liabilities	319,438	309,935
Income taxes, current	52,541	-
Liabilities held for sale	-	704
Long-term debt due within one year	<u>250,000</u>	<u>-</u>
Total current liabilities	858,804	508,669
Long-term liabilities:		
Long-term debt due after one year	1,050,000	1,300,000
Deferred income taxes	240,714	339,327
Accrued liabilities	<u>131,586</u>	<u>112,009</u>
Total long-term liabilities	1,422,300	1,751,336
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	399,927	329,248
425,000,000 shares authorized		
FY16: 179,368,804 issued and 107,064,235 outstanding		
FY15: 178,117,334 issued and 111,702,949 outstanding		
Paid-in capital	184,442	157,183
Retained earnings	4,674,975	4,227,620
Treasury stock:	(3,275,564)	(2,773,125)
FY16: 72,304,569 shares		
FY15: 66,414,385 shares		
Accumulated other comprehensive loss	<u>(33,674)</u>	<u>(8,471)</u>
Total shareholders' equity	<u>1,950,106</u>	<u>1,932,455</u>
	<u><u>\$ 4,231,210</u></u>	<u><u>\$ 4,192,460</u></u>