

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

<u>ASSETS</u>	<u>August 31,</u> <u>2017</u>	<u>May 31,</u> <u>2017</u>
Current assets:		
Cash and cash equivalents	\$ 191,414	\$ 169,266
Marketable securities	21,626	22,219
Accounts receivable, net	731,577	736,008
Inventories, net	283,197	278,218
Uniforms and other rental items in service	654,249	635,702
Income taxes, current	-	44,320
Prepaid expenses and other current assets	42,490	30,132
Assets held for sale	-	38,613
Total current assets	1,924,553	1,954,478
Property and equipment, at cost, net	1,340,660	1,323,501
Investments	163,631	164,788
Goodwill	2,810,504	2,782,335
Service contracts, net	581,631	586,988
Other assets, net	30,627	31,967
	\$ 6,851,606	\$ 6,844,057
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current liabilities:		
Accounts payable	\$ 189,571	\$ 177,051
Accrued compensation and related liabilities	119,252	149,635
Accrued liabilities	402,970	429,809
Income taxes, current	25,552	-
Debt due within one year	307,450	362,900
Liabilities held for sale	-	11,457
Total current liabilities	1,044,795	1,130,852
Long-term liabilities:		
Debt due after one year	2,533,672	2,770,624
Deferred income taxes	521,774	469,328
Accrued liabilities	185,484	170,460
Total long-term liabilities	3,240,930	3,410,412
Shareholders' equity:		
Preferred stock, no par value:	-	-
100,000 shares authorized, none outstanding		
Common stock, no par value:	586,364	485,068
425,000,000 shares authorized		
FY18: 182,043,803 issued and 106,179,574 outstanding		
FY17: 180,992,605 issued and 105,400,629 outstanding		
Paid-in capital	168,514	223,924
Retained earnings	5,388,040	5,170,830
Treasury stock:	(3,609,040)	(3,574,000)
FY18: 75,864,229 shares		
FY17: 75,591,976 shares		
Accumulated other comprehensive income (loss)	32,003	(3,029)
Total shareholders' equity	2,565,881	2,302,793
	\$ 6,851,606	\$ 6,844,057