

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

	August 31, 2004	August 31, 2003
<b>ASSETS</b>		
Current assets:		
Cash and cash equivalents	\$81,949	\$54,914
Marketable securities	182,028	37,371
Accounts receivable, net	291,277	271,766
Inventories, net	187,239	224,845
Uniforms and other rental items in service	304,917	299,726
Prepaid expenses	12,041	8,759
Total current assets	1,059,451	897,381
Property and equipment, at cost, net	790,804	779,552
Goodwill	815,936	726,334
Service contracts, net	141,992	140,606
Other assets, net	38,831	52,253
	<u>\$2,847,014</u>	<u>\$2,596,126</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$55,326	\$48,839
Accrued liabilities	108,562	85,904
Income taxes:		
Current	40,209	31,415
Deferred	65,395	66,484
Long-term debt due within one year	10,472	26,653
Total current liabilities	279,964	259,295
Long-term debt due after one year	474,266	527,714
Deferred income taxes	126,419	99,139
Shareholders' equity:		
Preferred stock, no par value, 100,000 shares authorized, none outstanding	-	-
Common stock, no par value, 425,000,000 shares authorized, 171,516,573 and 170,731,456 shares issued and outstanding, respectively	96,136	77,530
Retained earnings	1,863,213	1,631,398
Other accumulated comprehensive income (loss):		
Foreign currency translation	8,564	2,979
Unrealized loss on derivatives	(1,548)	(1,929)
Total shareholders' equity	1,966,365	1,709,978
	<u>\$2,847,014</u>	<u>\$2,596,126</u>

