

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

| <u>ASSETS</u> | <u>August 31, 2009</u> (Unaudited) | <u>May 31, 2009</u> |
|--|---|----------------------------|
| Current assets: | | |
| Cash & cash equivalents | \$ 227,311 | \$ 129,745 |
| Marketable securities | 130,568 | 120,393 |
| Accounts receivable, net | 359,142 | 357,678 |
| Inventories, net | 185,349 | 202,351 |
| Uniforms and other rental items in service | 329,444 | 335,447 |
| Income taxes, current | - | 25,512 |
| Deferred tax asset | 70,772 | 66,368 |
| Prepaid expenses | 21,924 | 17,035 |
| Assets held for sale | 15,744 | 15,744 |
| Total current assets | 1,340,254 | 1,270,273 |
| Property and equipment, at cost, net | 901,286 | 914,627 |
| Goodwill | 1,333,319 | 1,331,388 |
| Service contracts, net | 117,337 | 124,330 |
| Other assets, net | 86,874 | 80,333 |
| | \$ 3,779,070 | \$ 3,720,951 |
| <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u> | | |
| Current liabilities | | |
| Accounts payable | \$ 73,362 | \$ 69,965 |
| Accrued compensation and related liabilities | 41,285 | 48,414 |
| Accrued liabilities | 192,647 | 198,488 |
| Income taxes, current | 6,741 | - |
| Long-term debt due within one year | 578 | 598 |
| Total current liabilities | 314,613 | 317,465 |
| Long-term liabilities: | | |
| Long-term debt due after one year | 785,899 | 786,058 |
| Deferred income taxes | 153,057 | 149,032 |
| Accrued liabilities | 100,460 | 100,987 |
| Total long-term liabilities | 1,039,416 | 1,036,077 |
| Shareholders' equity: | | |
| Preferred stock, no par value: | - | - |
| 100,000 shares authorized, none outstanding | | |
| Common stock, no par value: | 131,925 | 129,215 |
| 425,000,000 shares authorized | | |
| FY10: 173,202,743 issued and 152,865,470 outstanding | | |
| FY09: 173,085,926 issued and 152,790,170 outstanding | | |
| Paid-in capital | 73,284 | 72,364 |
| Retained earnings | 2,992,403 | 2,938,419 |
| Treasury stock: | (798,847) | (797,888) |
| FY10: 20,337,273 shares | | |
| FY09: 20,295,756 shares | | |
| Other accumulated comprehensive income (loss) | | |
| Foreign currency translation | 34,234 | 33,505 |
| Unrealized loss on derivatives | (7,946) | (8,207) |
| Unrealized loss on available-for-sale securities | (12) | 1 |
| Total shareholders' equity | 2,425,041 | 2,367,409 |
| | \$ 3,779,070 | \$ 3,720,951 |