

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

	Nov. 30, 2005	May 31, 2005
ASSETS		
Current assets:		
Cash and cash equivalents	\$52,596	\$43,196
Marketable securities	203,338	266,232
Accounts receivable, net	359,696	326,896
Inventories, net	213,807	216,412
Uniforms and other rental items in service	315,477	305,450
Prepaid expenses	7,661	8,358
Total current assets	1,152,575	1,166,544
Property and equipment, at cost, net	829,258	817,198
Goodwill	953,909	889,538
Service contracts, net	148,324	146,596
Other assets, net	36,901	39,868
	<u>\$3,120,967</u>	<u>\$3,059,744</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$58,557	\$69,296
Accrued compensation & related liabilities	41,167	38,710
Accrued liabilities	127,672	166,428
Income taxes:		
Current	82,497	32,864
Deferred	49,466	41,883
Long-term debt due within one year	4,252	7,300
Total current liabilities	363,611	356,481
Long-term debt due after one year	461,890	465,291
Deferred income taxes	132,932	133,837
Shareholders' equity:		
Preferred stock, no par value: 100,000 shares authorized, none outstanding	-	-
Common stock, no par value: 425,000,000 shares authorized FY 2006: 172,353,371 shares issued and 167,992,441 shares outstanding FY 2005: 172,127,502 shares issued and 170,658,601 shares outstanding	118,301	114,171
Retained earnings	2,193,498	2,035,992
Treasury stock FY 2006: 4,360,930 shares; FY 2005: 1,468,901 shares	(172,374)	(58,204)
Other accumulated comprehensive income (loss):		
Foreign currency translation	24,294	13,507
Unrealized loss on derivatives	(1,185)	(1,331)
Total shareholders' equity	2,162,534	2,104,135
	<u>\$3,120,967</u>	<u>\$3,059,744</u>