

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

	Nov. 30, 2006 (Unaudited)	May 31, 2006 (Restated)*
<b>ASSETS</b>		
Current assets:		
Cash and cash equivalents	\$38,939	\$38,914
Marketable securities	133,282	202,539
Accounts receivable, net	405,042	389,905
Inventories, net	217,575	198,000
Uniforms and other rental items in service	347,021	337,487
Prepaid expenses	<u>13,594</u>	<u>11,163</u>
Total current assets	1,155,453	1,178,008
Property and equipment, at cost, net	880,955	863,783
Goodwill	1,170,480	1,136,175
Service contracts, net	171,391	179,965
Other assets, net	<u>56,785</u>	<u>67,306</u>
	<u>\$3,435,064</u>	<u>\$3,425,237</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$79,144	\$71,635
Accrued compensation & related liabilities	50,649	50,134
Accrued liabilities	162,316	188,927
Income taxes:		
Current	81,886	43,694
Deferred	56,493	51,669
Long-term debt due within one year	<u>229,477</u>	<u>4,288</u>
Total current liabilities	659,965	410,347
Long-term debt due after one year	561,796	794,454
Deferred income taxes	116,891	130,244
Shareholders' equity:		
Preferred stock, no par value: 100,000 shares authorized, none outstanding	-	-
Common stock, no par value: 425,000,000 shares authorized FY 2007: 172,743,841 shares issued and 159,947,356 shares outstanding FY 2006: 172,571,083 shares issued and 163,181,738 shares outstanding	126,641	120,860
Paid in capital	45,696	47,644
Retained earnings	2,428,406	2,260,917
Treasury stock FY 2007: 12,796,485 shares; FY 2006: 9,389,345 shares	(523,573)	(381,613)
Other accumulated comprehensive income	<u>19,242</u>	<u>42,384</u>
Total shareholders' equity	2,096,412	2,090,192
	<u>\$3,435,064</u>	<u>\$3,425,237</u>

\*Restated to reflect the adoption of FAS 123(R) using the modified-retrospective method.

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