

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

	May 31, 2006	May 31, 2005
ASSETS		
Current assets:		
Cash and cash equivalents	\$38,914	\$43,196
Marketable securities	202,539	266,232
Accounts receivable, net	389,905	326,896
Inventories, net	198,000	216,412
Uniforms and other rental items in service	337,487	305,450
Prepaid expenses	11,163	8,358
Total current assets	1,178,008	1,166,544
Property and equipment, at cost, net	863,783	817,198
Goodwill	1,136,175	889,538
Service contracts, net	179,965	146,596
Other assets, net	67,306	39,868
	<u>\$3,425,237</u>	<u>\$3,059,744</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$71,635	\$69,296
Accrued compensation & related liabilities	51,615	38,710
Accrued liabilities	188,927	166,428
Income taxes:		
Current	43,694	32,864
Deferred	52,343	41,883
Long-term debt due within one year	4,288	7,300
Total current liabilities	412,502	356,481
Long-term debt due after one year	794,454	465,291
Deferred income taxes	125,007	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: 172,571,083 shares issued and 163,181,738 shares outstanding FY 2005: 172,127,502 shares issued and 170,658,601 shares outstanding	122,912	114,171
Retained earnings	2,304,280	2,035,992
Treasury stock FY 2006: 9,389,345 shares; FY 2005: 1,468,901 shares	(381,613)	(58,204)
Other accumulated comprehensive income (loss):		
Foreign currency translation	34,389	13,507
Unrealized gain/(loss) on derivatives	15,135	(1,331)
Unrealized loss on available-for-sale securities	(1,829)	0
Total shareholders' equity	2,093,274	2,104,135
	<u>\$3,425,237</u>	<u>\$3,059,744</u>

