

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

	May 31, 2007	May 31, 2006 (Restated)*
<b>ASSETS</b>		
Current assets:		
Cash and cash equivalents	\$35,360	\$38,914
Marketable securities	120,053	202,539
Accounts receivable, net	408,870	389,905
Inventories, net	231,741	198,000
Uniforms and other rental items in service	344,931	337,487
Prepaid expenses	<u>15,781</u>	<u>11,163</u>
Total current assets	1,156,736	1,178,008
Property and equipment, at cost, net	920,243	863,783
Goodwill	1,245,877	1,136,175
Service contracts, net	171,361	179,965
Other assets, net	<u>76,263</u>	<u>67,306</u>
	<u>\$3,570,480</u>	<u>\$3,425,237</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$64,622	\$71,635
Accrued compensation & related liabilities	62,826	50,134
Accrued liabilities	200,686	188,927
Income taxes:		
Current	18,584	43,694
Deferred	52,179	51,669
Long-term debt due within one year	<u>4,141</u>	<u>4,288</u>
Total current liabilities	403,038	410,347
Long-term debt due after one year	877,074	794,454
Deferred income taxes	122,630	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: 172,874,195 shares issued and 158,676,872 shares outstanding FY 2006: 172,571,083 shares issued and 163,181,738 shares outstanding	120,811	109,948
Paid in capital	56,909	58,556
Retained earnings	2,533,459	2,260,917
Treasury stock FY 2007: 14,197,323 shares; FY 2006: 9,389,345 shares	(580,562)	(381,613)
Other accumulated comprehensive income	<u>37,121</u>	<u>42,384</u>
Total shareholders' equity	2,167,738	2,090,192
	<u>\$3,570,480</u>	<u>\$3,425,237</u>

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