ARAMARK AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS **SEPTEMBER 30, 2016 AND OCTOBER 2, 2015**

(in thousands, except share amounts)

Current Assets		Sep	otember 30, 2016	October 2, 2015
Cash and eash equivalents \$ 152,580 \$ 122,416 Receivables (less allowances: 2016 - \$48,058; 2015 - \$39,023) 1,476,349 1,444,574 Inventories 587,155 575,263 Prepayments and other current assets 276,487 236,870 Total current assets 2,492,571 2,379,123 Property and Equipment, at cost: 86,43,47 639,148 Service equipment and fixtures 1,890,301 1,745,545 Service equipment and fixtures 1,890,301 1,745,545 Less - Accumulated depreciation (1,510,565) (1,425,348) Goodwill 4,628,881 4,558,968 Other Intangible Assets 1,111,883 1,111,980 Other Assets 1,132,5654 1,186,941 TLIABILITIES AND STOCKHOLDERS' EQUITY 5 10,582,072 5 10,196,357 Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued approll and related expenses 514,619 522,687 Accrued payroll and related expenses 514,619 522,687 Accrued	ASSETS			
Receivables (less allowances: 2016 - \$48,058; 2015 - \$39,023)	Current Assets:			
Inventories	Cash and cash equivalents	\$	152,580	\$ 122,416
Prepayments and other current assets 276,487 236,870 Total current assets 2,492,571 2,379,123 Property and Equipment, at cost: 8 Land, buildings and improvements 643,347 639,148 Service equipment and fixtures 1,890,301 1,745,545 Cervice equipment and fixtures 2,533,648 2,384,693 Less - Accumulated depreciation (1,510,565) (1,425,488) Goodwill 4,628,881 4,558,968 Other Intangible Assets 1,111,883 1,111,988 Other Assets 1,325,654 1,186,941 Current Etabilities 1,225,654 1,869,41 Current maturities of long-term borrowings 46,522 81,427 Accounts payable 847,588 850,040 Accrued apyroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,16 726,834 Long-Term Borrowings 52,23,514 5,184,937 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest <	Receivables (less allowances: 2016 - \$48,058; 2015 - \$39,023)		1,476,349	1,444,574
Total current assets	Inventories		587,155	575,263
Property and Equipment, at cost: Land, buildings and improvements	Prepayments and other current assets		276,487	236,870
Land, buildings and improvements 643,347 639,148 Service equipment and fixtures 1,890,301 1,745,545 2,533,648 2,384,693 Less - Accumulated depreciation (1,510,565) (1,425,348) Goodwill 4,628,881 4,558,968 Other Intangible Assets 1,111,883 1,111,980 Other Assets 1,325,654 1,186,941 LIABILITIES AND STOCKHOLDERS' EQUITY \$ 10,582,072 \$ 10,196,357 Current Liabilities Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 776,016 726,834 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 9,794 10,102 Stockholders' Equity 2 2,726 2,666 Capital surplus 2,921,725 2,784,730	Total current assets		2,492,571	2,379,123
Service equipment and fixtures 1,890,301 1,745,545 Less - Accumulated depreciation (1,510,565) (1,425,348) Less - Accumulated depreciation (1,510,565) (1,425,348) Goodwill 4,628,881 4,558,968 Other Intangible Assets 1,111,883 1,111,980 Other Assets 1,325,654 1,186,941 EXABILITIES AND STOCKHOLDERS' EQUITY \$ 10,582,072 \$ 10,196,357 Current Liabilities: Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 776,016 726,834 Long-Term Borrowings 5,218,745 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 9,794 10,102 Stockholders' Equity: 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641	Property and Equipment, at cost:			
Less - Accumulated depreciation 2,533,648 2,384,693 Less - Accumulated depreciation (1,510,565) (1,425,348) Goodwill 1,023,083 959,345 Goodwill Accumulated Assets 1,111,880 4,628,881 4,558,968 Other Assets 1,325,654 1,118,901 Current Liabilities 5 10,582,072 5 10,196,357 Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 7,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730	Land, buildings and improvements		643,347	639,148
Less - Accumulated depreciation (1,510,565) (1,425,348) Goodwill 1,023,083 959,345 Other Intangible Assets 1,111,883 1,111,890 Other Assets 1,325,654 1,186,941 EXEMPTION AND STOCKHOLDERS' EQUITY 10,582,072 \$ 10,196,357 Current Liabilities: Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued apyroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issuel: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss <td>Service equipment and fixtures</td> <td></td> <td>1,890,301</td> <td>1,745,545</td>	Service equipment and fixtures		1,890,301	1,745,545
Goodwill 1,023,083 959,345 Goodwill 4,628,881 4,558,968 Other Intangible Assets 1,111,883 1,111,980 Other Assets 1,325,654 1,186,941 LIABILITIES AND STOCKHOLDERS' EQUITY Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 776,016 726,834 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 2,266,60 Capital surplus (33,778) (228,641)			2,533,648	2,384,693
Goodwill 4,628,881 4,558,968 Other Intangible Assets 1,111,883 1,111,980 Other Assets 1,325,654 1,186,941 LIABILITIES AND STOCKHOLDERS' EQUITY Current Liabilities: Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued ayroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deffeit (33,778) (228,641)	Less - Accumulated depreciation		(1,510,565)	(1,425,348)
Other Intangible Assets 1,111,883 1,111,980 Other Assets 1,325,654 1,186,941 LIABILITIES AND STOCKHOLDERS' EQUITY Current Liabilities Current maturities of long-term borrowings 46,522 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,184,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320 2,726 2,666 Capital surplus 2,921,725 2,784,730 2,284,730 Accumulated defici 33,778 (228,641) Accumulated other comprehensive loss (180,783) (166,			1,023,083	959,345
Other Assets 1,325,654 1,186,941 LIABILITIES AND STOCKHOLDERS' EQUITY Current maturities of long-term borrowings 46,522 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—266,647,247) (548,884) (508,828) Total stockholders' equity 2,161,000 1,883,359 <td>Goodwill</td> <td></td> <td>4,628,881</td> <td>4,558,968</td>	Goodwill		4,628,881	4,558,968
S 10,582,072 \$ 10,196,357	Other Intangible Assets		1,111,883	1,111,980
LIABILITIES AND STOCKHOLDERS' EQUITY Current Liabilities: Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Other Assets		1,325,654	1,186,941
Current Liabilities: Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359		\$	10,582,072	\$ 10,196,357
Current maturities of long-term borrowings \$ 46,522 \$ 81,427 Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	LIABILITIES AND STOCKHOLDERS' EQUITY			
Accounts payable 847,588 850,040 Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Current Liabilities:			
Accrued payroll and related expenses 514,619 522,687 Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Current maturities of long-term borrowings	\$	46,522	\$ 81,427
Accrued expenses and other current liabilities 776,016 726,834 Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Accounts payable		847,588	850,040
Total current liabilities 2,184,745 2,180,988 Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Accrued payroll and related expenses		514,619	522,687
Long-Term Borrowings 5,223,514 5,184,597 Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Accrued expenses and other current liabilities		776,016	726,834
Deferred Income Taxes and Other Noncurrent Liabilities 1,003,013 937,311 Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Total current liabilities		2,184,745	2,180,988
Redeemable Noncontrolling Interest 9,794 10,102 Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Long-Term Borrowings		5,223,514	5,184,597
Stockholders' Equity: Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Deferred Income Taxes and Other Noncurrent Liabilities		1,003,013	937,311
Common stock, par value \$.01 (authorized: 600,000,000 shares; issued: 2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Redeemable Noncontrolling Interest		9,794	10,102
2016—272,565,923 shares and 2015—266,564,567; and outstanding: 2016—244,713,580 shares and 2015—239,917,320) 2,726 2,666 Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	Stockholders' Equity:			
Capital surplus 2,921,725 2,784,730 Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	2016—272,565,923 shares and 2015—266,564,567; and			
Accumulated deficit (33,778) (228,641) Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359				*
Accumulated other comprehensive loss (180,783) (166,568) Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	· ·			
Treasury stock (shares held in treasury: 2016—27,852,343 shares and 2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359				
2015—26,647,247) (548,884) (508,828) Total stockholders' equity 2,161,006 1,883,359	1		(180,783)	(166,568)
			(548,884)	(508,828)
	Total stockholders' equity		2,161,006	1,883,359
		\$	10,582,072	\$

The accompanying notes are an integral part of these consolidated financial statements.

ARAMARK AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME

FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 2016, OCTOBER 2, 2015 AND OCTOBER 3, 2014 (in thousands, except per share data)

		Fiscal Year Ended					
	Sep	otember 30, 2016	-	October 2, 2015		October 3, 2014	
Sales	\$	14,415,829	\$	14,329,135	\$	14,832,913	
Costs and Expenses:							
Cost of services provided		12,890,408		12,880,424		13,363,918	
Depreciation and amortization		495,765		504,033		521,581	
Selling and general corporate expenses		283,342		316,740		382,851	
		13,669,515		13,701,197		14,268,350	
Operating income		746,314		627,938		564,563	
Interest and Other Financing Costs, net		315,383		285,942		334,886	
Income Before Income Taxes		430,931		341,996		229,677	
Provision for Income Taxes		142,699		105,020		80,218	
Net income		288,232		236,976		149,459	
Less: Net income attributable to noncontrolling interest		426		1,030		503	
Net income attributable to Aramark stockholders	\$	287,806	\$	235,946	\$	148,956	
Earnings per share attributable to Aramark stockholders:							
Basic	\$	1.19	\$	0.99	\$	0.66	
Diluted	\$	1.16	\$	0.96	\$	0.63	
Weighted Average Shares Outstanding:							
Basic		242,286		237,616		225,866	
Diluted		248,763		246,616		237,451	

The accompanying notes are an integral part of these consolidated financial statements.

ARAMARK AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS

FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 2016, OCTOBER 2, 2015 AND OCTOBER 3, 2014 (in thousands)

	Fiscal Year Ended				
	Septe	mber 30, 2016	October 2, 2015		October 3, 2014
Cash flows from operating activities:					
Net income	\$	288,232	\$ 236,976	\$	149,459
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and amortization		495,765	504,033		521,581
Income taxes deferred		52,416	(4,108)		37,372
Share-based compensation expense		56,942	66,416		96,332
Changes in operating assets and liabilities:					
Receivables		(32,859)	81,284		(226,756
Inventories		(9,625)	(29,587)		(19,810)
Prepayments		(64,663)	9,763		(77,609)
Accounts payable		(24,231)	(99,265)		9,657
Accrued expenses		35,643	(61,839)		(113,193)
Changes in other noncurrent liabilities		(33,711)	(52,136)		(9,034)
Changes in other assets		(10,189)	13,595		10,123
Other operating activities		52,920	17,904		20,037
Net cash provided by operating activities		806,640	683,036		398,159
ash flows from investing activities:					
Purchases of property and equipment, client contract investments and other		(512,532)	(524,384)		(545,194
Disposals of property and equipment		26,824	19,128		28,494
Proceeds from divestitures		_	_		24,000
Acquisition of certain businesses:					,,,,,
Working capital other than cash acquired		10,226	(143)		(540
Property and equipment		(32,989)	_		(6,681
Additions to goodwill, other intangible assets and other assets, net		(176,614)	(3,234)		(14,235
Other investing activities		5,340	4,299		8,934
let cash used in investing activities		(679,745)	(504,334)	_	(505,222
Cash flows from financing activities:		(0,73,7.10)	(***,5***)		(* * * * ,
Proceeds from long-term borrowings		1,399,988	71,926		1,570,818
Payments of long-term borrowings		(1,363,534)	(209,621)		(1,978,606)
Net change in funding under the Receivables Facility		(82,000)	(=,)		50,000
Payments of dividends		(92,074)	(81,898)		(52,186
Proceeds from initial public offering, net		(>=,0/.)	(61,656)		524,081
Proceeds from issuance of common stock		35,705	39,946		4,408
Repurchase of common stock		(749)	(50,176)		(4,730
Other financing activities		5,933	61,847		(6,030
let cash provided by (used in) financing activities		(96,731)	(167,976)	_	107,755
ncrease in cash and cash equivalents		30,164	10,726	_	692
Cash and cash equivalents, beginning of period		122,416	111,690		110,998
Cash and cash equivalents, end of period	\$	152,580	\$ 122,416	¢	111,690

The accompanying notes are an integral part of these consolidated financial statements.