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ROLLINS INC Form 10-Q April 30, 2010 Table of Contents

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 10 Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended March 31, 2010

**Commission File Number 1-4422** 

## ROLLINS, INC.

(Exact name of registrant as specified in its charter)

Delaware

51-0068479

(State or other jurisdiction of incorporation or organization)

(I.R.S. Employer Identification No.)

2170 Piedmont Road, N.E., Atlanta, Georgia

(Address of principal executive offices)

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30324

(Zip Code)

1	(404)	222	-2000
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(Registrar	nt s telephone	e number, inclu	iding area co	ode)	
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Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No o

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes o No o

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer or a smaller reporting company. See definitions of large accelerated filer, accelerated filer and smaller reporting company in Rule 12b-2 of the Exchange Act.

Large accelerated filer x

Accelerated filer o

Non-accelerated filer o

Small reporting company o

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No x

Rollins, Inc. had 99,336,368 shares of its \$1 par value Common Stock outstanding as of April 15, 2010.

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#### ROLLINS, INC. AND SUBSIDIARIES

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#### ROLLINS, INC. AND SUBSIDIARIES

#### PART 1 FINANCIAL INFORMATION

#### ITEM 1. FINANCIAL STATEMENTS

#### CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

#### AS OF MARCH 31, 2010 AND DECEMBER 31, 2009

(in thousands except share data)

	March 31, 2010 (unaudited)	]	December 31, 2009
ASSETS			
Cash and cash equivalents	\$ 14,149	\$	9,504