

Cash Flow

	TTM	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017	
Net Income											
Net Income		112,010.0	112,010.0	93,736.0	96,995.0	99,803.0	94,680.0	57,411.0	55,256.0	59,531.0	48,351.0
Cash Flow From Operating Activities											
Depreciation & Amortization		11,698.0	11,698.0	11,445.0	11,519.0	11,104.0	11,284.0	11,056.0	12,547.0	10,903.0	10,157.0
Amort. of Goodwill and Intangibles		-	-	-	-	-	-	-	-	-	
Depreciation & Amortization, Total		11,698.0	11,698.0	11,445.0	11,519.0	11,104.0	11,284.0	11,056.0	12,547.0	10,903.0	10,157.0
Stock-Based Compensation		12,863.0	12,863.0	11,688.0	10,833.0	9,038.0	7,906.0	6,829.0	6,068.0	5,340.0	4,840.0
Other Operating Activities		(89.0)	(89.0)	(2,266.0)	(2,227.0)	1,006.0	(4,921.0)	(312.0)	(992.0)	(33,034.0)	5,800.0
Change In Accounts Receivable		(6,682.0)	(6,682.0)	(3,788.0)	(1,688.0)	(1,823.0)	(10,125.0)	6,917.0	245.0	(5,322.0)	(2,093.0)
Change In Inventories		1,400.0	1,400.0	(1,046.0)	(1,618.0)	1,484.0	(2,642.0)	(127.0)	(289.0)	828.0	(2,723.0)
Change In Accounts Payable	..II..	902.0	902.0	6,020.0	(1,889.0)	9,448.0	12,326.0	(4,062.0)	(1,923.0)	9,175.0	8,966.0
Change in Unearned Revenues	I.	-	-	-	-	-	-	2,081.0	(625.0)	(3.0)	(593.0)
Change in Other Net Operating Assets		(20,620.0)	(20,620.0)	2,465.0	(1,382.0)	(7,909.0)	(4,470.0)	881.0	(896.0)	30,016.0	(8,480.0)
Cash from Operations		111,482.0	111,482.0	118,254.0	110,543.0	122,151.0	104,038.0	80,674.0	69,391.0	77,434.0	64,225.0
Cash Flow From Investing Activities											
Capital Expenditure		(12,715.0)	(12,715.0)	(9,447.0)	(10,959.0)	(10,708.0)	(11,085.0)	(7,309.0)	(10,495.0)	(13,313.0)	(12,451.0)
Cash Acquisitions		-	-	-	-	-	-	(1,524.0)	(624.0)	(721.0)	(329.0)
Sale (Purchase) of Intangible assets		-	-	-	-	-	-	-	-	-	
Invest. in Marketable & Equity Secur.		29,390.0	29,390.0	13,690.0	16,001.0	(9,560.0)	(3,075.0)	5,453.0	58,093.0	30,845.0	(33,542.0)
Other Investing Activities		(1,480.0)	(1,480.0)	(1,308.0)	(1,337.0)	(2,086.0)	(385.0)	(909.0)	(1,078.0)	(745.0)	(124.0)
Cash from Investing		15,195.0	15,195.0	2,935.0	3,705.0	(22,354.0)	(14,545.0)	(4,289.0)	45,896.0	16,066.0	(46,446.0)
Cash Flow From Financing Activities											
Short Term Debt Issued		-	-	3,960.0	-	3,955.0	1,022.0	-	-	-	3,852.0

	TTM	Sep 2025	Sep 2024	Sep 2023	Sep 2022	Sep 2021	Sep 2020	Sep 2019	Sep 2018	Sep 2017	
Long-Term Debt Issued		4,481.0	4,481.0	-	5,228.0	5,465.0	20,393.0	16,091.0	6,963.0	6,969.0	28,662.0
Total Debt Issued		4,481.0	4,481.0	3,960.0	5,228.0	9,420.0	21,415.0	16,091.0	6,963.0	6,969.0	32,514.0
Short Term Debt Repaid		(2,032.0)	(2,032.0)	-	(3,978.0)	-	-	(963.0)	(5,977.0)	(37.0)	-
Long-Term Debt Repaid		(10,932.0)	(10,932.0)	(9,958.0)	(11,151.0)	(9,543.0)	(8,750.0)	(12,629.0)	(8,805.0)	(6,500.0)	(3,500.0)
Total Debt Repaid		(12,964.0)	(12,964.0)	(9,958.0)	(15,129.0)	(9,543.0)	(8,750.0)	(13,592.0)	(14,782.0)	(6,537.0)	(3,500.0)
Issuance of Common Stock		-	-	-	-	-	-	-	781.0	669.0	555.0
Repurchase of Common Stock		(96,671.0)	(96,671.0)	(100,390.0)	(82,981.0)	(95,625.0)	(92,527.0)	(75,992.0)	(69,714.0)	(75,265.0)	(34,774.0)
Common Dividends Paid		(15,421.0)	(15,421.0)	(15,234.0)	(15,025.0)	(14,841.0)	(14,467.0)	(14,081.0)	(14,119.0)	(13,712.0)	(12,769.0)
Common & Preferred Stock Dividends Paid		(15,421.0)	(15,421.0)	(15,234.0)	(15,025.0)	(14,841.0)	(14,467.0)	(14,081.0)	(14,119.0)	(13,712.0)	(12,769.0)
Other Financing Activities	..II.	(111.0)	(111.0)	(361.0)	(581.0)	(160.0)	976.0	754.0	(105.0)	-	-
Cash from Financing		(120,686.0)	(120,686.0)	(121,983.0)	(108,488.0)	(110,749.0)	(93,353.0)	(86,820.0)	(90,976.0)	(87,876.0)	(17,974.0)
Change In Cash & Equivalents											
Net Change in Cash	..I.	5,991.0	5,991.0	(794.0)	5,760.0	(10,952.0)	(3,860.0)	(10,435.0)	24,311.0	5,624.0	(195.0)
Supplemental Items											
Cash Interest Paid		-	-	-	-	-	2,687.0	3,002.0	3,423.0	3,022.0	2,092.0
Cash Income Tax Paid		43,369.0	43,369.0	26,102.0	18,679.0	19,573.0	25,385.0	9,501.0	15,263.0	10,417.0	11,591.0
Net Capital Expenditure		(12,715.0)	(12,715.0)	(9,447.0)	(10,959.0)	(10,708.0)	(11,085.0)	(7,309.0)	(10,495.0)	(13,313.0)	(12,451.0)
Levered Free Cash Flow		78,862.3	78,862.3	110,846.0	84,638.1	92,047.1	73,295.0	60,387.4	42,914.3	47,482.3	39,624.1
Unlevered Free Cash Flow		78,862.3	78,862.3	110,846.0	84,638.1	92,047.1	74,948.1	62,183.0	45,149.3	49,507.3	41,076.0
Change In Net Working Capital		16,140.0	16,140.0	(20,150.0)	(1,807.0)	(7,965.0)	1,250.0	(10,177.0)	2,927.0	(2,266.0)	(190.0)
Free Cash Flow / Share		\$6.61	\$6.61	\$7.09	\$6.33	\$6.87	\$5.57	\$4.23	\$3.19	\$3.23	\$2.48
Net Debt Issued / Repaid	...I.	(8,483.0)	(8,483.0)	(5,998.0)	(9,901.0)	(123.0)	12,665.0	2,499.0	(7,819.0)	432.0	29,014.0

In Millions of United States Dollar (USD) except per share items