

Financial Statement FY20Q3 - Cash Flows								
CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8
STATEMENTS								
(Unaudited)								
	Three Months Ended March 31,				Nine Months Ended March 31,			
	2020		2019.0		2020		2019.0	
tions								
come	10752		8809.0		33079		26053.0	
ncile net income om operations:								
ortization, and other	3118		2926.0		9292		8758.0	
ensation expense	1338		1172.0		3940		3462.0	
d losses (gains) s and derivatives	52		-95.0		-140		-470.0	
come taxes	-206		-320.0		-436		-740.0	
rating assets and ilities:								
s receivable	891		460.0		6778		7258.0	
ntories	181		12.0		419		710.0	
rent assets	94		-14.0		-179		-864.0	
g-term assets	124		-517.0		-726		-969.0	
ts payable	546		-197.0		-8		-1032.0	
ed revenue	-736		20.0		-6564		-4543.0	
ne taxes	765		276.0		-3042		-879.0	
rent liabilities	695		649.0		-1136		-1017.0	
term liabilities	-110		339.0		725		350.0	
rom operations	17504		13520.0		42002		36077.0	
acing								
ts of debt	-3000		0.0		-5518		-3000.0	
ock issued	342		274.0		1003		834.0	
x repurchased	-7059		-4753.0		-17177		-14910.0	
sh dividends paid	-3876		-3526.0		-11272		-10290.0	
, net	-1052		404.0		-805		-835.0	
sed in financing	-14645		-7601.0		-33769		-28201.0	
sting								

ty and equipment	-3767		-2565.0		-10697		-9874.0	
panies, net of and purchases of d other assets	-329		-269.0		-871		-2107.0	
investments	-15910		-5846.0		-58311		-42255.0	
investments	17247		5893.0		47559		14889.0	
vestments	2810		1424.0		14559		30831.0	
(used in) investing	51		-1363.0		-7761		-8516.0	
xchange rates on sh equivalents	-64		18.0		-118		-94.0	
nd cash equivalents	2846		4574.0		354		-734.0	
n equivalents, g of period	8864		6638.0		11356		11946.0	
alents, end of period	11710		11212.0		11710		11212.0	