

Financial Statement FY18Q2 - Cash Flows								
CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8
STATEMENTS								
(audited)								
	Three Months Ended December 31,				Six Months Ended December 31,			
	2017		2016.0		2017		2016.0	
ns								
(loss)	-6302		6267.0		274		11934.0	
ile net income om operations:								
ation, and other	2536		2166.0		5035		3982.0	
sation expense	986		767.0		1959		1470.0	
l gains on d derivatives	-684		-652.0		-1207		-963.0	
me taxes	-2305		5.0		-2358		545.0	
ng assets and es:								
ceivable	-3908		-2789.0		4041		4398.0	
ries	1205		1132.0		182		265.0	
t assets	354		1300.0		36		335.0	
rm assets	-344		-200.0		-622		-293.0	
payable	938		99.0		531		-344.0	
evenue	-1065		-1077.0		-2871		-2884.0	
axes	15974		843.0		16635		1407.0	
liabilities	643		-1267.0		-1521		-1727.0	
n liabilities	-153		-301.0		201		-283.0	
o operations	7875		6293.0		20315		17842.0	
g								
ssuance ort-term debt, s or less, net	3759		-3755.0		49		-7145.0	
ance of debt	3229		17069.0		7183		42046.0	
of debt	-3327		-4118.0		-4496		-4343.0	
issued	189		131.0		496		372.0	
purchased	-2008		-3599.0		-4578		-7961.0	

dividends paid	-3238		-3024.0		-6241		-5824.0	
et	-156		312.0		-306		200.0	
ed in) financing	-1552		3016.0		-7893		17345.0	
g								
and equipment	-2586		-1988.0		-4718		-4151.0	
anies, net of purchases of ther assets	-27		-24760.0		-206		-24784.0	
estments	-45154		-46775.0		-78115		-103956.0	
estments	6352		8715.0		11578		17374.0	
tments	41261		48987.0		64297		81310.0	
g payable	-177		1070.0		-71		986.0	
d in investing	-331		-14751.0		-7235		-33221.0	
ange rates on equivalents	-17		-18.0		9		-8.0	
cash equivalents	5975		-5460.0		5196		1958.0	
quivalents, period	6884		13928.0		7663		6510.0	
nts, end of period	12859		8468.0		12859		8468.0	