

Financial Statement FY24Q2 - Cash Flows								
CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unn
STATEMENTS								
(audited)								
	Three Months Ended December 31,				Six Months Ended December 31,			
	2023		2022.0		2023		2022.0	
ns								
ne	21870		16425.0		44161		33981.0	
e net income to operations:								
ation, and other	5959		3648.0		9880		6438.0	
sation expense	2828		2538.0		5335		4730.0	
stments and derivatives	198		214.0		212		192.0	
me taxes	-1702		-1305.0		-2270		-2496.0	
sets and liabilities:								
ceivable	-2951		-3164.0		8083		8565.0	
ries	1474		1305.0		969		762.0	
t assets	725		-392.0		-71		-724.0	
rm assets	-1427		-65.0		-3440		-731.0	
payable	-2521		-2058.0		-1307		-3625.0	
evenue	-5538		-5186.0		-9664		-8508.0	
axes	-1554		-2863.0		-129		-2453.0	
liabilities	1518		1819.0		-2588		-2205.0	
n liabilities	-26		257.0		265		445.0	
o operations	18853		11173.0		49436		34371.0	
g								
ents) of debt, maturities of ss, net	-8490		0.0		10202		0.0	
ance of debt	10773		0.0		17846		0.0	
of debt	-2916		-750.0		-4416		-1750.0	
issued	261		243.0		946		818.0	
purchased	-4000		-5459.0		-8831		-11032.0	
dividends paid	-5574		-5066.0		-10625		-9687.0	
et	-201		-317.0		-508		-581.0	

ed in) financing	-10147		-11349.0		4614		-22232.0	
g								
and equipment	-9735		-6274.0		-19652		-12557.0	
sh acquired, and purchases other assets	-65029		-679.0		-66215		-1028.0	
estments	-4258		-11599.0		-12718		-16612.0	
estments	4150		6928.0		19868		13590.0	
tments	1600		4775.0		6930		7486.0	
et	1347		-301.0		365		-1161.0	
l in investing	-71925		-7150.0		-71422		-10282.0	
cash and cash equivalents	72		88.0		-27		-142.0	
cash equivalents	-63147		-7238.0		-17399		1715.0	
beginning of period	80452		22884.0		34704		13931.0	
nts, end of period	17305		15646.0		17305		15646.0	