

Financial Statement FY21Q3 - Cash Flows

CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unna
STATEMENTS								
(Unaudited)								
	Three Months Ended March 31,				Nine Months Ended March 31,			
	2021		2020.0		2021		2020.0	
tions								
come	15457		10752.0		44813		33079.0	
ome to net cash from operations:								
ortization, and other	2936		3118.0		8342		9292.0	
ensation expense	1525		1338.0		4547		3940.0	
on investments and derivatives	-351		52.0		-833		-140.0	
come taxes	-88		-206.0		-116		-436.0	
g assets and liabilities:								
s receivable	290		891.0		5125		6778.0	
entories	-329		181.0		-349		419.0	
urrent assets	478		94.0		1154		-179.0	
g-term assets	-885		124.0		-2446		-726.0	
ts payable	833		546.0		1181		-8.0	
ed revenue	-473		-736.0		-6764		-6564.0	
ne taxes	1074		765.0		-2277		-3042.0	
rent liabilities	1590		695.0		394		-1136.0	
term liabilities	122		-110.0		1259		725.0	
rom operations	22179		17504.0		54030		42002.0	
acing								
n debt exchange	-1754		0.0		-1754		0.0	
ts of debt	-500		-3000.0		-3750		-5518.0	
ock issued	396		342.0		1243		1003.0	
x repurchased	-6930		-7059.0		-20208		-17177.0	
sh dividends paid	-4221		-3876.0		-12307		-11272.0	
, net	-183		-1052.0		-339		-805.0	
sed in financing	-13192		-14645.0		-37115		-33769.0	
sting								
ty and equipment	-5089		-3767.0		-14170		-10697.0	

cash acquired, and purchases and other assets	-7512		-329.0		-8408		-871.0	
investments	-18375		-15910.0		-48047		-58311.0	
investments	15016		17247.0		44546		47559.0	
vestments	5876		2810.0		10711		14559.0	
, net	400		0.0		-1356		0.0	
(used in) investing	-9684		51.0		-16724		-7761.0	
on cash and cash equivalents	-33		-64.0		-65		-118.0	
and cash equivalents	-730		2846.0		126		354.0	
nts, beginning of period	14432		8864.0		13576		11356.0	
alents, end of period	13702		11710.0		13702		11710.0	