

Financial Statement FY23Q4 - Cash Flows								
CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Unnamed: 6	Unnamed: 7	Unnamed: 8
STATEMENTS								
(Unaudited)								
	Three Months Ended June 30,				Twelve Months Ended June 30,			
	2023		2022.0		2023		2022.0	
ations								
come	20081		16740.0		72361		72738.0	
ncile net income to m operations:								
ortization, and other	3874		3979.0		13861		14460.0	
ensation expense	2416		1997.0		9611		7502.0	
on investments and derivatives	44		157.0		196		-409.0	
income taxes	-1888		283.0		-6059		-5702.0	
g assets and liabilities:								
s receivable	-11244		-12634.0		-4087		-6834.0	
entories	374		-461.0		1242		-1123.0	
rrent assets	-2419		-2570.0		-1991		-709.0	
g-term assets	-1548		-575.0		-2833		-2805.0	
ts payable	1311		2659.0		-2721		2943.0	
ed revenue	14224		12546.0		5535		5109.0	
ne taxes	681		-991.0		-358		696.0	
rent liabilities	2762		3455.0		2272		2344.0	
-term liabilities	102		44.0		553		825.0	
rom operations	28770		24629.0		87582		89035.0	
ncing								
nts of debt	-1000		0.0		-2750		-9023.0	
ock issued	512		461.0		1866		1841.0	
k repurchased	-5704		-8757.0		-22245		-32696.0	
sh dividends paid	-5054		-4632.0		-19800		-18135.0	
r, net	-167		-341.0		-1006		-863.0	
sed in financing	-11413		-13269.0		-43935		-58876.0	
sting								
erty and equipment	-8943		-6871.0		-28107		-23886.0	

cash acquired, and purchases and other assets	-341		-1263.0		-1670		-22038.0	
investments	-11976		-4919.0		-37651		-26456.0	
investments	6766		1237.0		33510		16451.0	
vestments	5629		3225.0		14354		28443.0	
r, net	-269		-1138.0		-3116		-2825.0	
used in investing	-9134		-9729.0		-22680		-30311.0	
s on cash and cash equivalents	-81		-198.0		-194		-141.0	
and cash equivalents	8142		1433.0		20773		-293.0	
nts, beginning of period	26562		12498.0		13931		14224.0	
alents, end of period	34704		13931.0		34704		13931.0	