

Financial Statement FY20Q2 - 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,			
	2019		2018.0		2019		2018.0	
ns								
ne	11649		8420.0		22327		17244.0	
ile net income operations:								
ation, and other	3203		2995.0		6174		5832.0	
sation expense	1340		1183.0		2602		2290.0	
l gains on d derivatives	-203		-135.0		-192		-375.0	
me taxes	-53		-173.0		-230		-420.0	
ng assets and es:								
ceivable	-4203		-2396.0		5887		6798.0	
ries	799		1654.0		238		698.0	
t assets	165		-173.0		-273		-850.0	
rm assets	-517		-473.0		-850		-452.0	
payable	-7		-440.0		-554		-835.0	
evenue	-2936		-2122.0		-5828		-4563.0	
axes	-471		-64.0		-3807		-1155.0	
liabilities	1489		656.0		-1831		-1666.0	
n liabilities	425		-32.0		835		11.0	
o operations	10680		8900.0		24498		22557.0	
g								
of debt	-18		-3000.0		-2518		-3000.0	
issued	234		200.0		661		560.0	
purchased	-5206		-6413.0		-10118		-10157.0	
dividends paid	-3886		-3544.0		-7396		-6764.0	
et	-39		-459.0		247		-1239.0	
in financing	-8915		-13216.0		-19124		-20600.0	
g								

and equipment	-3545		-3707.0		-6930		-7309.0	
panies, net of purchases of ther assets	-80		-1593.0		-542		-1838.0	
estments	-19011		-16858.0		-42401		-36409.0	
estments	11230		3782.0		30312		8996.0	
tments	5370		14176.0		11749		29407.0	
d in investing	-6036		-4200.0		-7812		-7153.0	
ange rates on equivalents	18		17.0		-54		-112.0	
cash equivalents	-4253		-8499.0		-2492		-5308.0	
quivalents, period	13117		15137.0		11356		11946.0	
nts, end of period	8864		6638.0		8864		6638.0	