

| Financial Statement FY21Q4 - 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, | | | |
| | | | | | | | | |
| | 2021 | | 2020.0 | | 2021 | | 2020.0 | |
| ations | | | | | | | | |
| come | 16458 | | 11202.0 | | 61271 | | 44281.0 | |
| ome to net cash from operations: | | | | | | | | |
| ortization, and other | 3344 | | 3504.0 | | 11686 | | 12796.0 | |
| ensation expense | 1571 | | 1349.0 | | 6118 | | 5289.0 | |
| nvestments and derivatives | -416 | | -79.0 | | -1249 | | -219.0 | |
| ncome taxes | -34 | | 447.0 | | -150 | | 11.0 | |
| g assets and liabilities: | | | | | | | | |
| s receivable | -11606 | | -9355.0 | | -6481 | | -2577.0 | |
| entories | -388 | | -251.0 | | -737 | | 168.0 | |
| rrent assets | -2086 | | -2151.0 | | -932 | | -2330.0 | |
| g-term assets | -1013 | | -311.0 | | -3459 | | -1037.0 | |
| ts payable | 1617 | | 3026.0 | | 2798 | | 3018.0 | |
| ed revenue | 11397 | | 8776.0 | | 4633 | | 2212.0 | |
| ne taxes | -32 | | -589.0 | | -2309 | | -3631.0 | |
| rent liabilities | 3755 | | 2482.0 | | 4149 | | 1346.0 | |
| -term liabilities | 143 | | 623.0 | | 1402 | | 1348.0 | |
| rom operations | 22710 | | 18673.0 | | 76740 | | 60675.0 | |
| ncing | | | | | | | | |
| n debt exchange | 0 | | -3417.0 | | -1754 | | -3417.0 | |
| nts of debt | 0 | | 0.0 | | -3750 | | -5518.0 | |
| ock issued | 450 | | 340.0 | | 1693 | | 1343.0 | |
| k repurchased | -7177 | | -5791.0 | | -27385 | | -22968.0 | |
| sh dividends paid | -4214 | | -3865.0 | | -16521 | | -15137.0 | |
| r, net | -430 | | 471.0 | | -769 | | -334.0 | |
| sed in financing | -11371 | | -12262.0 | | -48486 | | -46031.0 | |
| sting | | | | | | | | |
| ty and equipment | -6452 | | -4744.0 | | -20622 | | -15441.0 | |

| | | | | | | | | |
|--|--------|--|----------|--|--------|--|----------|--|
| s, net of cash acquired, angible and other assets | -501 | | -1650.0 | | -8909 | | -2521.0 | |
| investments | -14877 | | -18879.0 | | -62924 | | -77190.0 | |
| investments | 7246 | | 18890.0 | | 51792 | | 66449.0 | |
| vestments | 3297 | | 3162.0 | | 14008 | | 17721.0 | |
| r, net | 434 | | -1241.0 | | -922 | | -1241.0 | |
| used in investing | -10853 | | -4462.0 | | -27577 | | -12223.0 | |
| s on cash and cash equivalents | 36 | | -83.0 | | -29 | | -201.0 | |
| and cash equivalents | 522 | | 1866.0 | | 648 | | 2220.0 | |
| nts, beginning of period | 13702 | | 11710.0 | | 13576 | | 11356.0 | |
| alents, end of period | 14224 | | 13576.0 | | 14224 | | 13576.0 | |