

Financial Statement FY16Q2 - 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,			
	2015		2014.0		2015		2014.0	
ns								
ne	4998		5863.0		9618		10403.0	
concile net								
ash from								
ns:								
rtization, and								
r	1544		1521.0		3005		2949.0	
mpensation								
se	658		633.0		1332		1279.0	
sses (gains)								
nd derivatives	50		-179.0		151		-124.0	
efits from								
mpensation	-20		-22.0		-302		-524.0	
ne taxes	-247		314.0		-174		615.0	
hed revenue	12570		10200.0		22993		18222.0	
arned revenue	-11929		-11495.0		-23284		-22138.0	
ating assets								
ities:								
ceivable	-3118		-3378.0		3258		3249.0	
ries	1104		1070.0		167		587.0	
t assets	-912		-159.0		-1192		-439.0	
rm assets	56		170.0		51		449.0	
payable	369		137.0		234		-522.0	
liabilities	105		-986.0		-1919		-2152.0	
m liabilities	370		651.0		254		840.0	
o operations	5598		4340.0		14192		12694.0	
g								
ssuance								
ort-term debt,								
s or less, net	-7031		4798.0		-2141		7797.0	
ance of debt	13128		0.0		13249		0.0	

of debt	-121		0.0		-1871		-1500.0	
issued	117		121.0		336		337.0	
purchased	-3678		-2145.0		-8435		-5033.0	
dividends paid	-2868		-2547.0		-5343		-4854.0	
profits from compensation	20		22.0		302		524.0	
	-65		285.0		-243		285.0	
m (used in) financing	-498		534.0		-4146		-2444.0	
g								
property and equipment	-2024		-1490.0		-3380		-2772.0	
panies, net of purchases of other assets	-381		-2794.0		-771		-2935.0	
estments	-34750		-19167.0		-72320		-43252.0	
estments	5351		2389.0		11037		4082.0	
ments	28191		16108.0		56693		32553.0	
g payable	285		238.0		347		-129.0	
d in investing	-3328		-4716.0		-8394		-12453.0	
ates on cash equivalents	-18		-34.0		-62		-40.0	
n and cash equivalents	1754		124.0		1590		-2243.0	
equivalents, end of period	5431		6302.0		5595		8669.0	
equivalents, end of period	7185		6426.0		7185		6426.0	