

Financial Statement FY16Q4 - 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,			
	2016		2015.0		2016		2015.0	
tions								
me (loss)	3122		-3195.0		16798		12193.0	
reconcile net o net cash from ations:								
asset impairments	630		7498.0		630		7498.0	
mortization, and ther	1910		1493.0		6622		5957.0	
compensation ense	664		654.0		2668		2574.0	
zed gains on and derivatives	-439		-264.0		-223		-443.0	
income taxes	155		-644.0		332		224.0	
earned revenue	21006		16687.0		57072		45072.0	
of unearned venue	-13004		-11573.0		-48498		-44920.0	
operating assets abilities:								
s receivable	-6076		-5448.0		-530		1456.0	
entories	192		-429.0		600		-272.0	
rrrent assets	747		612.0		-1167		62.0	
g-term assets	-99		5.0		-41		346.0	
ts payable	-17		-142.0		88		-1054.0	
rent liabilities	1033		1328.0		-260		-624.0	
term liabilities	-1360		267.0		-766		1599.0	
rom operations	8464		6849.0		33325		29668.0	
ncing								
n issuance of ot, maturities of or less, net	6714		3259.0		7195		4481.0	
ssuance of debt	610		0.0		13884		10680.0	

ts of debt	-25		0.0		-2796		-1500.0	
ock issued	173		151.0		668		634.0	
k repurchased	-3677		-4279.0		-15969		-14443.0	
sh dividends paid	-2821		-2496.0		-11006		-9882.0	
er	-3		-239.0		-369		362.0	
from (used in) financing	971		-3604.0		-8393		-9668.0	
sting								
roperty and oment	-2655		-1781.0		-8343		-5944.0	
panies, net of and purchases of d other assets	-63		-626.0		-1393		-3723.0	
investments	-30097		-25259.0		-129758		-98729.0	
investments	5825		5370.0		22054		15013.0	
vestments	16995		17232.0		93287		70848.0	
ding payable	-78		-3.0		203		-466.0	
sed in investing	-10073		-5067.0		-23950		-23001.0	
xchange rates on sh equivalents	-22		3.0		-67		-73.0	
cash and cash valents	-660		-1819.0		915		-3074.0	
n equivalents, g of period	7170		7414.0		5595		8669.0	
quivalents, end of riod	6510		5595.0		6510		5595.0	