

Financial Statement FY17Q2 - 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,			
	2016		2015.0		2016		2015.0	
ns								
ne	5200		5018.0		9890		9920.0	
concile net cash from ns:								
rtization, and r	2166		1544.0		3982		3005.0	
mpensation se	767		658.0		1470		1332.0	
sses (gains) nd derivatives	-652		50.0		-963		151.0	
ne taxes	-587		-247.0		-572		-174.0	
hed revenue	14141		12570.0		26724		22993.0	
unearned ue	-13645		-11929.0		-26549		-23284.0	
ating assets ities:								
ceivable	-2711		-3118.0		4463		3258.0	
ries	1132		1104.0		265		167.0	
t assets	1309		-932.0		343		-1494.0	
rm assets	-243		56.0		-272		51.0	
payable	99		369.0		-344		234.0	
liabilities	-1529		105.0		-1890		-1919.0	
m liabilities	846		370.0		1295		254.0	
o operations	6293		5618.0		17842		14494.0	
g								
rt-term debt, ys or less, net	-3755		-7031.0		-7145		-2141.0	
ance of debt	17069		13128.0		42046		13249.0	
of debt	-4118		-121.0		-4343		-1871.0	

issued	131		117.0		372		336.0	
purchased	-3599		-3678.0		-7961		-8435.0	
dividends paid	-3024		-2868.0		-5824		-5343.0	
	312		-65.0		200		-243.0	
n (used in)								
ncing	3016		-518.0		17345		-4448.0	
g								
erty and								
ent	-1988		-2024.0		-4151		-3380.0	
anies, net of								
purchases of								
ther assets	-24760		-381.0		-24784		-771.0	
estments	-46775		-34750.0		-103956		-72320.0	
estments	8715		5351.0		17374		11037.0	
tments	48987		28191.0		81310		56693.0	
g payable	1070		285.0		986		347.0	
d in investing	-14751		-3328.0		-33221		-8394.0	
ange rates on								
quivalents	-18		-18.0		-8		-62.0	
n and cash								
nts	-5460		1754.0		1958		1590.0	
quivalents,								
period	13928		5431.0		6510		5595.0	
alents, end of								
l	8468		7185.0		8468		7185.0	