

Financial Statement FY19Q2 - 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,			
	2018		2017.0		2018		2017.0	
ns								
(loss)	8420		-6302.0		17244		274.0	
ile net income om operations:								
ation, and other	2995		2536.0		5832		5035.0	
sation expense	1183		986.0		2290		1959.0	
l gains on d derivatives	-135		-684.0		-375		-1207.0	
me taxes	-173		-2305.0		-420		-2358.0	
ng assets and es:								
ceivable	-2396		-3908.0		6798		4041.0	
ries	1654		1205.0		698		182.0	
t assets	-173		354.0		-850		36.0	
rm assets	-473		-344.0		-452		-622.0	
payable	-440		938.0		-835		531.0	
evenue	-2122		-1065.0		-4563		-2871.0	
axes	-64		15974.0		-1155		16635.0	
liabilities	656		643.0		-1666		-1521.0	
n liabilities	-32		-153.0		11		201.0	
o operations	8900		7875.0		22557		20315.0	
g								
suance of naturities of ss, net	0		3759.0		0		49.0	
ance of debt	0		3229.0		0		7183.0	
of debt	-3000		-3327.0		-3000		-4496.0	
issued	200		189.0		560		496.0	
purchased	-6413		-2008.0		-10157		-4578.0	

dividends paid	-3544		-3238.0		-6764		-6241.0	
et	-459		-156.0		-1239		-306.0	
l in financing	-13216		-1552.0		-20600		-7893.0	
g								
and equipment	-3707		-2586.0		-7309		-4718.0	
panies, net of purchases of ther assets	-1593		-27.0		-1838		-206.0	
estments	-16858		-45154.0		-36409		-78115.0	
estments	3782		6352.0		8996		11578.0	
tments	14176		41261.0		29407		64297.0	
g payable	0		-177.0		0		-71.0	
l in investing	-4200		-331.0		-7153		-7235.0	
ange rates on equivalents	17		-17.0		-112		9.0	
cash equivalents	-8499		5975.0		-5308		5196.0	
quivalents, period	15137		6884.0		11946		7663.0	
ts, end of period	6638		12859.0		6638		12859.0	