

Financial Statement FY25Q4 - 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,			
	2025		2024.0		2025		2024.0	
ations								
come	27233		22036.0		101832		88136.0	
ncile net income to m operations:								
ortization, and other	11203		6380.0		34153		22287.0	
ensation expense	3073		2696.0		11974		10734.0	
nvestments and derivatives	56		44.0		609		305.0	
ncome taxes	-2221		-1145.0		-7056		-4738.0	
g assets and liabilities:								
s receivable	-16179		-13246.0		-10581		-7191.0	
entories	-81		55.0		309		1284.0	
rrent assets	-3686		-2528.0		-3044		-1648.0	
g-term assets	418		-1240.0		-2950		-6817.0	
ts payable	-652		4204.0		569		3545.0	
ed revenue	18361		15657.0		5438		5348.0	
ne taxes	1043		-806.0		-38		1687.0	
rent liabilities	5346		4652.0		5922		4867.0	
-term liabilities	-1267		436.0		-975		749.0	
rom operations	42647		37195.0		136162		118548.0	
ncing								
yments) of debt, maturities of r less, net	0		-1142.0		-5746		5250.0	
ssuance of debt	0		197.0		0		24395.0	
ts of debt	0		-13065.0		-3216		-29070.0	
ock issued	548		534.0		2056		2002.0	
k repurchased	-4546		-4210.0		-18420		-17254.0	
sh dividends paid	-6169		-5574.0		-24082		-21771.0	
r, net	-677		-303.0		-2291		-1309.0	

sed in financing	-10844		-23563.0		-51699		-37757.0	
sting								
ty and equipment	-17079		-13873.0		-64551		-44477.0	
cash acquired and divestitures, ngible and other assets	-1743		-1342.0		-5978		-69132.0	
investments	-21631		-2831.0		-29775		-17732.0	
investments	4618		1557.0		16079		24775.0	
vestments	2621		2023.0		9309		10894.0	
r, net	2642		-382.0		2317		-1298.0	
sed in investing	-30572		-14848.0		-72599		-96970.0	
s on cash and cash equivalents	183		-103.0		63		-210.0	
nd cash equivalents	1414		-1319.0		11927		-16389.0	
nts, beginning of period	28828		19634.0		18315		34704.0	
alents, end of period	30242		18315.0		30242		18315.0	