

Cash Flow Statement	TTM	Oct 2021	Oct 2020	Sep 2019	Sep 2018	Sep 2017
<b>Net Income</b>						
Net Income	3,082	1,995	(2,864)	11,054	12,598	8,980
<b>Cash Flow From Operating Activities</b>						
Depreciation & Amortization	3,058	3,068	3,140	2,844	2,758	2,586
Amort. of Goodwill and Intangibles	2,024	2,043	2,205	1,323	253	196
<b>Depreciation &amp; Amortization, Total</b>	<b>5,082</b>	<b>5,111</b>	<b>5,345</b>	<b>4,167</b>	<b>3,011</b>	<b>2,782</b>
(Gain) Loss From Sale Of Asset	-	-	-	-	(560)	-
(Gain) Loss on Sale of Investments	184	(332)	(920)	(4,733)	-	(34)
Asset Writedown & Restruc. Costs	-	-	4,953	-	-	-
Stock-Based Compensation	662	600	525	711	393	364
Other Operating Activities	(3,323)	(3,995)	1,099	(428)	(1,187)	(107)
Change In Accounts Receivable	(434)	(357)	1,943	55	(720)	107
Change In Inventories	144	252	14	(223)	(17)	(5)
Change In Accounts Payable	473	2,410	(2,293)	191	235	(368)
Change In Income Taxes	(788)	(282)	(152)	(6,599)	592	208
Change in Other Net Operating Ass	192	171	(157)	932	(927)	(52)
<b>Cash from Operations</b>	<b>5,282</b>	<b>5,567</b>	<b>7,618</b>	<b>6,606</b>	<b>14,295</b>	<b>12,343</b>
<b>Cash Flow From Investing Activities</b>						
Capital Expenditure	(3,799)	(3,578)	(4,022)	(4,876)	(4,465)	(3,623)
Cash Acquisitions	-	-	-	(9,901)	(1,581)	(417)
Divestitures	-	-	-	-	-	-
Invest. in Marketable & Equity Secu	-	-	-	-	-	-
Other Investing Activities	381	415	385	10,659	710	(71)
<b>Cash from Investing</b>	<b>(3,418)</b>	<b>(3,163)</b>	<b>(3,637)</b>	<b>(4,118)</b>	<b>(5,336)</b>	<b>(4,111)</b>
<b>Cash Flow From Financing Activities</b>						
Short Term Debt Issued	-	-	-	4,318	-	1,247
Long-Term Debt Issued	-	64	18,120	38,240	1,056	4,820
<b>Total Debt Issued</b>	<b>96</b>	<b>64</b>	<b>18,120</b>	<b>42,558</b>	<b>1,056</b>	<b>6,067</b>
Short Term Debt Repaid	-	(26)	(3,354)	-	(1,768)	-
Long-Term Debt Repaid	-	(3,737)	(3,533)	(38,881)	(1,871)	(2,364)
<b>Total Debt Repaid</b>	<b>(3,569)</b>	<b>(3,763)</b>	<b>(6,887)</b>	<b>(38,881)</b>	<b>(3,639)</b>	<b>(2,364)</b>
Issuance of Common Stock	259	435	305	318	210	276
Repurchase of Common Stock	-	-	-	-	(3,577)	(9,368)
<b>Common &amp; Preferred Stock Divid</b>	<b>-</b>	<b>-</b>	<b>(1,587)</b>	<b>(2,895)</b>	<b>(2,515)</b>	<b>(2,445)</b>
Other Financing Activities	(1,130)	(1,121)	(1,471)	(2,190)	(378)	(1,125)
<b>Cash from Financing</b>	<b>(4,344)</b>	<b>(4,385)</b>	<b>8,480</b>	<b>(1,090)</b>	<b>(8,843)</b>	<b>(8,959)</b>
<b>Change In Cash &amp; Equivalents</b>						
Foreign Exchange Rate Adjustment	(144)	30	38	(98)	(25)	31
<b>Net Change in Cash</b>	<b>(2,624)</b>	<b>(1,951)</b>	<b>12,499</b>	<b>1,300</b>	<b>91</b>	<b>(696)</b>
<b>Supplemental Items</b>	<b>TTM</b>	<b>Oct 2021</b>	<b>Oct 2020</b>	<b>Sep 2019</b>	<b>Sep 2018</b>	<b>Sep 2017</b>
Cash Interest Paid	1,892	1,892	1,559	1,142	631	466
Cash Income Tax Paid	1,638	1,638	738	9,259	2,503	3,801
Net Capital Expenditure	(3,799)	(3,578)	(4,022)	(4,876)	(4,465)	(3,623)
Levered Free Cash Flow	5,871	7,388	6,219	5,106	7,630	8,629
Unlevered Free Cash Flow	6,811	8,355	7,248	5,885	8,056	8,946
Change In Net Working Capital	(1,442)	(4,039)	(3,037)	1,636	156	(752)
Free Cash Flow / Share	\$0.82	\$1.10	\$1.99	\$1.04	\$6.56	\$5.56
Net Debt Issued / Repaid	(3,473)	(3,699)	11,233	3,677	(2,583)	3,703
Net Cash From Disc. Investing Ops	8	8	213	10,978	-	-
Net Cash From Disc. Finance Ops	(12)	-	-	(626)	-	-