

**67.58** ↑ 0.87 (1.30%)

## Cash Flow

All numbers in thousands

Period Ending	Aug 31, 2013	Aug 31, 2012	Aug 31, 2011
<b>Net Income</b>	<b>2,450,000</b>	<b>2,127,000</b>	<b>2,714,000</b>
<b>Operating Activities, Cash Flows Provided By or Used In</b>			
Depreciation	1,283,000	1,166,000	1,086,000
Adjustments To Net Income	(99,000)	407,000	(114,000)
Changes In Accounts Receivables	(449,000)	394,000	(243,000)
Changes In Liabilities	709,000	(851,000)	704,000
Changes In Inventories	321,000	1,083,000	(592,000)
Changes In Other Operating Activities	86,000	105,000	88,000
<b>Total Cash Flow From Operating Activities</b>	<b>4,301,000</b>	<b>4,431,000</b>	<b>3,643,000</b>
<b>Investing Activities, Cash Flows Provided By or Used In</b>			
Capital Expenditures	(1,212,000)	(1,550,000)	(1,213,000)
Investments	(274,000)	(4,025,000)	-
Other Cash flows from Investing Activities	(510,000)	(285,000)	(312,000)
<b>Total Cash Flows From Investing Activities</b>	<b>(1,996,000)</b>	<b>(5,860,000)</b>	<b>(1,525,000)</b>
<b>Financing Activities, Cash Flows Provided By or Used In</b>			
Dividends Paid	(1,040,000)	(787,000)	(647,000)
Sale Purchase of Stock	(129,000)	(1,026,000)	(1,793,000)
Net Borrowings	(300,000)	3,000,000	(17,000)
Other Cash Flows from Financing Activities	(27,000)	(17,000)	15,000
<b>Total Cash Flows From Financing Activities</b>	<b>(1,496,000)</b>	<b>1,170,000</b>	<b>(2,442,000)</b>
Effect Of Exchange Rate Changes	-	-	-
<b>Change In Cash and Cash Equivalents</b>	<b>809,000</b>	<b>(259,000)</b>	<b>(324,000)</b>