

## **FINANCIALS DEFERRED OPERATING REVENUE BILLINGS\* REVENUE CASH FLOW FREE CASH FLOW\*** \$226M \$289M \$526M -\$36M -\$39M \$14M \$207M \$140M \$296M \$4M Q4 FY16 Q4 FY17 Q4 FY16 Q4 FY17 Q4 FY16 Q4 FY17 FY16 **FY16 FY17 FY17 62% 177% 40% 1**280% **16%**



