

Cost of sales	2,025	2	2,025	2
Production of finished goods	4,631	1	4,647	1
Construction of new buildings and equipment	1,660		1,667	
Construction of new machinery and tools	486	1	484	1
Other financing activities	1,087		792	
Net cash used in financing activities	2,654	1	2,625	1
Change in cash and cash equivalents	2,067	1	1,992	1
Cash and cash equivalents at beginning of period	2,000		2,100	
Cash and cash equivalents at end of period	4,067		4,092	

Detailed Cash Flows and Balances									
Business Segment Information									
Detailed Analysis by Business									
Three Months Ended September 30, 2014					Three Months Ended September 30, 2013				
Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate		Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate	
2014					2013				
Revenue	\$ 2,070	\$ 7,044	\$ 4,211	\$ 13,325	\$ 2,070	\$ 6,715	\$ 4,111	\$ 12,896	\$ 13,325
Cost of sales	452	1,176	1,220	3,848	477	1,144	1,248	3,667	3,848
Other cash in a form of income	157	51	11	219	157	114	11	282	219
2013 Revenue	1,765	7,991	5,442	15,198	1,765	7,991	5,442	15,198	15,198
Cost of sales	392	1,119	1,148	3,659	392	1,119	1,148	3,659	3,659
Other cash in a form of income	181	76	34	291	181	76	34	291	291

Detailed Cash Flows and Balances														
Business Segment Information														
Detailed Analysis by Business														
September 30, 2014					June 30, 2014					September 30, 2013				
Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate		Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate		Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate	
Revenue	\$ 2,070	\$ 7,044	\$ 4,211	\$ 13,325	\$ 2,070	\$ 6,715	\$ 4,111	\$ 12,896	\$ 13,325	\$ 2,070	\$ 6,715	\$ 4,111	\$ 12,896	\$ 13,325
Cost of sales	452	1,176	1,220	3,848	452	1,176	1,220	3,848	3,848	477	1,144	1,248	3,667	3,848
Other cash in a form of income	157	51	11	219	157	114	11	282	219	157	114	11	282	219
Total	\$ 1,765	\$ 7,991	\$ 5,442	\$ 15,198	\$ 1,765	\$ 7,991	\$ 5,442	\$ 15,198	\$ 15,198	\$ 1,765	\$ 7,991	\$ 5,442	\$ 15,198	\$ 15,198

Detailed Cash Flows and Balances									
Business Segment Information									
Detailed Analysis by Business									
September 30, 2014					September 30, 2013				
Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate		Contribution	Large Ticket Contribution	Discount Merchandise	Real Estate	
Revenue	\$ 2,070	\$ 7,044	\$ 4,211	\$ 13,325	\$ 2,070	\$ 6,715	\$ 4,111	\$ 12,896	\$ 13,325
Cost of sales	452	1,176	1,220	3,848	477	1,144	1,248	3,667	3,848
Other cash in a form of income	157	51	11	219	157	114	11	282	219
Total	\$ 1,765	\$ 7,991	\$ 5,442	\$ 15,198	\$ 1,765	\$ 7,991	\$ 5,442	\$ 15,198	\$ 15,198

The following table provides a reconciliation of the cash and cash equivalents reported in the consolidated financial statements to the cash and cash equivalents reported in the consolidated financial statements. The cash and cash equivalents reported in the consolidated financial statements are based on the cash and cash equivalents reported in the consolidated financial statements. The cash and cash equivalents reported in the consolidated financial statements are based on the cash and cash equivalents reported in the consolidated financial statements.