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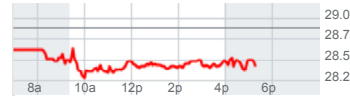
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**Oracle Corp.** ORCL (NASDAQ)\$ **28.495** USDAFTER HOURS  
4:46 PM ET

Volume: 422,464


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 \$ **28.495** USD **-0.395(1.37%)** COMPREHENSIVE CLOSE  
4:00 PM ET 2/10/2012

Volume: 29.955M


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**Operating Activities**

Fiscal year is June-May. All values USD Millions.

	2007	2008	2009	2010	2011	5-year trend
Net Income before Extraordinaries	\$4,274	\$5,521	\$5,593	\$6,135	\$8,547	
Depreciation, Depletion & Amortization	1,127	1,480	1,976	2,271	2,796	
Depreciation and Depletion	249	268	263	298	368	
Amortization of Intangible Assets	878	1,212	1,713	1,973	2,428	
Deferred Taxes & Investment Tax Credit	56	(135)	(395)	(511)	(253)	
Deferred Taxes	56	(135)	(395)	(511)	(253)	
Investment Tax Credit	0	0	0	0	0	
Other Funds	730	685	716	685	852	
<b>Funds from Operations</b>	<b>6,187</b>	<b>7,551</b>	<b>7,890</b>	<b>8,580</b>	<b>11,942</b>	
Extraordinaries	0	0	0	0	0	
Changes in Working Capital	(667)	(149)	365	101	(728)	
Receivables	(723)	(825)	336	(362)	(729)	
Inventories	0	-	-	73	(28)	
Accounts Payable	(345)	153	(691)	(360)	(120)	
Income Taxes Payable	167	368	142	(79)	(96)	
Other Accruals	-	-	-	0	-	
Other Assets/Liabilities	234	155	578	829	245	
<b>Net Operating Cash Flow</b>	<b>5,520</b>	<b>7,402</b>	<b>8,255</b>	<b>8,681</b>	<b>11,214</b>	

**Investing Activities**

	2007	2008	2009	2010	2011	5-year trend
Capital Expenditures	(319)	(243)	(529)	(230)	(450)	
Capital Expenditures (Fixed Assets)	(319)	(243)	(529)	(230)	(450)	
Capital Expenditures (Other Assets)	0	0	0	0	0	
Net Assets from Acquisitions	(5,005)	(7,643)	(1,159)	(5,606)	(1,847)	
Sale of Fixed Assets & Businesses	2	153	0	0	105	
Purchase/Sale of Investments	351	(1,343)	(911)	(4,483)	(3,889)	
Purchase of Investments	(5,405)	(5,624)	(9,315)	(15,703)	(31,009)	

	2007	2008	2009	2010	2011	5-year trend
Sale/Maturity of Investments	5,756	4,281	8,404	11,220	27,120	
Other Uses	0	0	0	0	0	
Other Sources	0	0	0	0	0	
<b>Net Investing Cash Flow</b>	<b>(4,971)</b>	<b>(9,076)</b>	<b>(2,599)</b>	<b>(10,319)</b>	<b>(6,081)</b>	

## Financing Activities

	2007	2008	2009	2010	2011	5-year trend
Cash Dividends Paid - Total	0	0	(250)	(1,004)	(1,061)	
Common Dividends	0	0	(250)	(1,004)	(1,061)	
Preferred Dividends	0	0	0	0	0	
Change in Capital Stock	(3,013)	(735)	(3,212)	(118)	216	
Repurchase of Common & Preferred Stk.	(3,937)	(2,023)	(3,972)	(992)	(1,160)	
Sale of Common & Preferred Stock	924	1,288	760	874	1,376	
Proceeds from Stock Options	0	0	760	874	1,376	
Other Proceeds from Sale of Stock	924	1,288	0	0	0	
Issuance/Reduction of Debt, Net	1,661	3,611	(1,004)	3,638	1,211	
Change in Current Debt	0	0	0	0	0	
Change in Long-Term Debt	1,661	3,611	(1,004)	3,638	1,211	
Issuance of Long-Term Debt	4,079	6,171	0	7,220	4,354	
Reduction in Long-Term Debt	(2,418)	(2,560)	(1,004)	(3,582)	(3,143)	
Other Funds	213	405	44	148	150	
Other Uses	(46)	(49)	(53)	(59)	(65)	
Other Sources	259	454	97	207	215	
<b>Net Financing Cash Flow</b>	<b>(1,139)</b>	<b>3,281</b>	<b>(4,422)</b>	<b>2,664</b>	<b>516</b>	
Exchange Rate Effect	149	437	(501)	(107)	600	
Miscellaneous Funds	0	0	0	0	0	
Net Change in Cash	(441)	2,044	733	919	6,249	
Free Cash Flow	5,201	7,159	7,476	7,447	9,703	

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Fundamental data are updated daily between 12:30 AM - 2:30 AM ET.

Ratios updated daily between 7:30 AM - 10:00 AM ET.

Color key for financial ratio values:

Negative values: red; lowest one-third: light green; middle one-third: green; highest one-third: dark green.

NASDAQ = Nasdaq

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