Peralta factual exhibit | reconstructed source rows

Interim income | BRP Form 6-K exhibit 99.1, September 3 2026

Q2 FY27 revenue C$2,236.8m; Q2 FY26 C$1,888.2m.

Q2 FY27 gross profit C$262.5m; Q2 FY26 C$397.7m.

Q2 FY27 operating loss C$50.0m; Q2 FY26 operating income C$90.4m.

H1 FY27 revenue C$4,628.6m; H1 FY26 C$3,735.1m.

H1 FY27 continuing net loss C$9.5m; H1 FY26 income C$218.1m.

Original: https://www.sec.gov/Archives/edgar/data/1748797/000119312526380888/d117601dex991.htm

Locator: condensed interim statements of net income, original physical page 2.

Peralta factual exhibit | reconstructed source rows

Interim cash | BRP Form 6-K exhibit 99.1, September 3 2026

H1 FY27 CFO before working capital C$376.1m.

H1 FY27 changes in working capital C$320.8m.

H1 FY27 operating cash flow C$686.8m.

H1 FY27 PP&E additions C$105.5m and intangible additions C$21.9m.

H1 FY27 lease principal C$27.8m, interest paid C$82.6m.

H1 FY27 dividends C$36.4m and repurchases C$195.3m.

Original: https://www.sec.gov/Archives/edgar/data/1748797/000119312526380888/d117601dex991.htm

Locator: condensed interim statements of cash flows, original physical page 6.

Peralta factual exhibit | reconstructed source rows

Interim claims | BRP Form 6-K exhibit 99.1, September 3 2026

July 31 2026 cash C$647.8m; debt C$2,499.5m.

July 31 2026 lease liabilities C$500.0m; provisions C$1,055.1m.

July 31 2026 held-for-sale assets C$130.9m; associated liabilities C$30.4m.

July 31 2026 subordinate shares 36,718,554; multiple shares 34,819,204.

Total outstanding common shares 71,537,758; modeled diluted shares 73.5m.

Original: https://www.sec.gov/Archives/edgar/data/1748797/000119312526380888/d117601dex991.htm

Locator: statement of financial position physical page 4; share note 6.

Reconstructed from original issuer SEC exhibits. See original links and locators above.

Peralta factual exhibit | reconstructed source rows

FY26 annual cash | BRP 40-F exhibit 99.2, March 25 2026

FY26 revenue C$8,442.7m; FY25 C$7,902.9m.

FY26 CFO before working capital C$1,068.2m; FY25 C$773.3m.

FY26 operating cash flow C$1,212.5m; FY25 C$688.2m.

FY26 PP&E additions C$297.7m and intangible additions C$43.5m.

FY26 interest paid C$176.5m and dividends C$62.9m.

Original: https://www.sec.gov/Archives/edgar/data/1748797/000119312526125055/d76000dex992.htm

Locator: annual income and cash-flow statements.

Peralta factual exhibit | reconstructed source rows

Guidance and challenge | BRP release and MD&A, September 3 2026

FY27 guidance revenue C$9.225-9.475bn; normalized EBITDA C$1.025-1.075bn.

FY27 guidance capex approximately C$390m; diluted shares approximately 73m.

Q2 supplier restructuring hit C$74.8m, equivalent to 330bp gross margin.

H1 NA retail down 2%; wholesale shipments up 23.9%; dealer inventory up 2%.

Telwater sale to Yamaha opposed by Australian regulator December 18 2025.

Original MD&A: https://www.sec.gov/Archives/edgar/data/1748797/000119312526380888/d117601dex992.htm

Original release: https://www.sec.gov/Archives/edgar/data/1748797/000119312526380894/d118875dex991.htm

Locator: MD&A pp. 10-12, 18, 21, 26; release FY27 outlook table.

Reconstructed from original issuer SEC exhibits. See original links and locators above.