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F01 FY26 audited revenue CAD 1528.2m and EBIT CAD 88.8m.

FY26 20-F consolidated income, physical PDF p6

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q4/CG-20F-Q4-2026-Financial-Statements.pdf

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F02 FY26 CFO CAD 191.9m, capex plus ROU costs CAD 50.5m, lease principal CAD 87.2m.

FY26 20-F consolidated cash flows, physical PDF p10

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q4/CG-20F-Q4-2026-Financial-Statements.pdf

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F03 FY26 Q3 CFO CAD 336.2m, versus CAD 78.1m for the first three quarters.

FY26 Q3 interim cash flows, physical PDF p6

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q3/CG-6-K-Financial-Statements-Q3-2026_Final.pdf

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F04 FY26 Q3 DTC CAD 591.0m, segment profit CAD 319.2m, gross margin 78.5%.

FY26 Q3 MD&A, physical PDF pp10,13

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q3/CG-6-K-MD-A-Q3-2026_Final.pdf

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F05 FY27 Q2 continuing DTC CAD 129.6m and comparable sales down 7.5%.

FY27 Q2 MD&A, physical PDF pp12-15

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F06 Permanent stores: 81 at FY26 Q3, 94 at FY27 Q2; five temporary reclasses.

FY26 Q3 MD&A p8; FY27 Q2 MD&A p10 notes 3-4

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F07 FY27 Q2 Greater China sales CAD 68.5m versus 51.7m; EMEA CAD 68.9m versus 80.1m.

FY27 Q2 MD&A geographic revenue, physical PDF p12

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F08 FY27 Q2 MD&A restates FY26 Q3 continuing DTC at CAD 587.6m.

FY27 Q2 MD&A eight-quarter table, physical PDF p25

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F09 Sep 2026 net debt incl leases CAD 781.9m; leases CAD 413.2m; cash CAD 87.1m.

FY27 Q2 MD&A indebtedness, physical PDF p35

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F10 FY26 audited cash CAD 408.2m and inventory CAD 386.3m.

FY26 20-F financial position, physical PDF p8

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q4/CG-20F-Q4-2026-Financial-Statements.pdf

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F11 FY27 H1 CFO negative CAD 286.1m and lease principal CAD 43.4m.

FY27 Q2 interim cash flows, SEC HTML statement p5

https://www.sec.gov/Archives/edgar/data/1690511/000169051126000021/cg6-kfinancialstatementsq2.htm

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F12 Sep 2026 multiple-vote owners hold 53.4% of shares and 92.0% of votes.

FY27 Q2 interim Note 1, SEC HTML p6

https://www.sec.gov/Archives/edgar/data/1690511/000169051126000021/cg6-kfinancialstatementsq2.htm

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F13 Sep 2026 borrowings CAD 454.6m; Japan minority put CAD 39.0m.

FY27 Q2 interim financial position and Note 15

https://www.sec.gov/Archives/edgar/data/1690511/000169051126000021/cg6-kfinancialstatementsq2.htm

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F14 FY26 Q3 DTC segment profit rose CAD 31.3m on CAD 73.2m added DTC revenue.

FY26 Q3 MD&A, physical PDF pp10,13

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q3/CG-6-K-MD-A-Q3-2026_Final.pdf

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Analyst transcription of cited figures. See original publisher at each locator.

F15 FY26 continuing Q3 sales CAD 681.4m and EBIT CAD 198.8m; Q4 sales CAD 447.6m.

FY27 Q2 MD&A eight-quarter table, physical PDF p25

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F16 FY27 Q2 DTC segment profit CAD 1.3m, versus CAD 4.4m a year earlier.

FY27 Q2 MD&A segment profit, physical PDF p15

https://s203.q4cdn.com/764564379/files/content_files/CG-6-K-MD-A-Q2-2027-Final.pdf

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F17 FY26 regional sales: North America CAD 646.5m, Asia Pacific CAD 628.3m, EMEA CAD 253.4m.

FY26 20-F Note 6 geographic revenue, physical PDF p28

https://s203.q4cdn.com/764564379/files/doc_financials/2026/q4/CG-20F-Q4-2026-Financial-Statements.pdf

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