Q3 2026 filing: selected reported rows

Analyst transcription and selected arithmetic; verify the original filing. This is not an issuer document.

Q3 net revenue 2026 USD 63.450 million; Q3 2025 USD 36.339 million

Original locator: income statement p5

Q3 gross profit 2026 USD 32.283 million; Q3 2025 USD 18.332 million

Original locator: income statement p5

Q3 operating income 2026 USD 9.026 million; Q3 2025 loss USD 0.503 million

Original locator: income statement p5

Nine-month net revenue 2026 USD 161.667 million; 2025 USD 102.056 million

Original locator: income statement p5

Nine-month operating income 2026 USD 14.597 million; 2025 loss USD 9.899 million

Original locator: income statement p5

Nine-month operating cash 2026 USD 69.244 million; 2025 USD 14.031 million

Original locator: cash flow p8

Nine-month PP&E; and intangibles purchases 2026 USD 13.702 million

Original locator: cash flow p8

Nine-month repurchases 2026 USD 42.268 million

Original locator: cash flow p8

Nine-month tax receivable release USD 12.127 million

Original locator: cash flow p8

September liquid unrestricted cash and deposits USD 836.803 million

Original locator: balance sheet p4: 411.191 + 329.983 + 95.629

September restricted cash USD 3.826 million; excluded from valuation liquidity

Original locator: balance sheet p4

September noncontrolling interests book value USD 52.673 million

Original locator: balance sheet p4

Nine-month 2026 net income attributable to noncontrolling interests USD 9.559 million

Original locator: income statement p5

Cronos owns 50 percent of GrowCo and consolidates it after gaining board control

Original locator: 2025 10-K Item 1; Q3 MD&A;

September shares outstanding 367,528,366

Original locator: balance sheet p4

Q3 anti-dilutive securities excluded from diluted EPS: 4,550,746

Original locator: Note 12 p?

Israel dumping inquiry renewed August 2026; outcome unknown

Original locator: MD&A; p36

Original SEC filing: https://www.sec.gov/Archives/edgar/data/1656472/000165647226000075/cron-20260930.htm

Annual 2025 filing: selected reported rows

Analyst transcription and selected arithmetic; verify the original filing. This is not an issuer document.

FY 2025 net revenue USD 146.587 million; 2024 USD 117.615 million; 2023 USD 87.241 million

Original locator: income statement p72

FY 2025 gross profit USD 62.759 million; 2024 USD 25.198 million

Original locator: income statement p72

FY 2025 operating loss USD 17.395 million; 2024 loss USD 76.529 million

Original locator: income statement p72

FY 2025 interest income net USD 39.963 million

Original locator: income statement p72

FY 2025 total net loss attributable to common USD 9.447 million

Original locator: income statement p72

FY 2025 gross revenue USD 193.363 million; excise tax USD 46.776 million

Original locator: income statement p72

Original SEC filing: https://www.sec.gov/Archives/edgar/data/1656472/000165647226000016/cron-20251231.htm

Transaction and ownership: selected disclosed terms

Analyst transcription and selected arithmetic; verify the original filing. This is not an issuer document.

CanAdelaar acquisition completed October 15 2026

Original locator: 8-K Items 1.01 and 2.01

CanAdelaar base purchase price EUR 57.5 million; about EUR 42.5 million paid at closing

Original locator: Q3 10-Q Note 15

Earnout: 50 percent of normalized EBITDA in 2026 and 2027

Original locator: 8-K Item 2.01

Dutch environmental proposed penalty EUR 12.5 million deducted from estimated initial closing payment

Original locator: 8-K Item 1.01

Bibob ministerial decision remained outstanding at closing

Original locator: 8-K Item 1.01

Initial acquisition accounting and earnout fair value incomplete at Q3 filing

Original locator: Q3 10-Q Note 15

Altria beneficially owned 156,573,537 shares, or 41.6 percent, at March 31 2026

Original locator: 2026 proxy Principal Holders

Original SEC filing: https://www.sec.gov/Archives/edgar/data/1656472/000165647226000061/cron-20261015.htm
Proxy: https://www.sec.gov/Archives/edgar/data/1656472/000165647226000021/cron-20260424.htm; Q3 10-Q: https://www.sec.gov/Archives/edgar/data/1656472/000165647226000075/cron-20260930.htm