MIX

Industrial reported quarterly sales of CAD 761.3 million and normalized operating earnings of CAD 65.3 million. Prior-year amounts were 619.7 and 61.7 million.

Original: Interim financial report filing, physical PDF page 7.

MOBILITY

Mobility earned CAD 164.7 million normalized on CAD 2314.9 million of sales. Prior-year amounts were 165.9 and 1922.0 million.

Original: Interim financial report filing, physical PDF page 8.

LAUNCH

Management identified slower program ramps, sales from acquisitions and metal surcharge pass-throughs with little effect on earnings. Launching programs contributed earnings.

Original: Interim financial report filing, physical PDF page 8.

COLLECTIONS

Receivables absorbed CAD 587.766 million over nine months. Payables and accruals provided CAD 444.493 million. Changes in operating assets and liabilities used CAD 205.836 million.

Original: Interim financial report filing, physical PDF page 24.

FUNDING

September debt components were CAD 63.561 and 1925.479 million, against cash of 1199.125 million. December debt was 287.322 plus 1811.126 million against cash of 911.077 million.

Original: Interim financial report filing, physical PDF page 20.

BENCHMARK

Canadian equity return assumption for 2026 planning is 6.3 percent before investment fees.

Original: FP Canada projection guidelines filing, physical PDF page 4.

FUNDFEE

XIC disclosed a management expense ratio of 0.06 percent.

Original: BlackRock September XIC factsheet filing, physical PDF page 1.