CTC-A | sourced factual rows

Peralta-authored extraction; amounts CAD. Consult original issuer filings for context and definitions.

F01 CTC 2026 Q3 p7: Revenue YTD C$12,198.0m; Q3 C$4,324.2m.

F02 CTC 2026 Q3 p13: Retail sales YTD C$13,510.1m; retail revenue C$10,929.4m.

F03 CTC 2026 Q3 p20: Financial Services Q3 income before tax C$99.2m; YTD C$268.1m.

F04 CTC 2026 Q3 p21: YTD gross average card receivables C$7,767m.

F05 CTC 2026 Q3 p21: Rolling net credit card write-off rate 7.2%; allowance rate 11.7%.

F06 CTC 2026 Q3 p23: CT REIT distribution to CTC in Q3 C$39.9m.

F07 CTC 2026 Q3 p28: 2026 operating capital expenditure guidance C$450m to C$500m.

F08 CTC 2026 Q3 p28: Canadian Tire Bank met OSFI and internal ICAAP capital targets.

F09 CTC 2026 Q3 p31: Retail net debt C$870.4m; bank net debt C$5,573.2m; REIT C$1,525.9m.

F10 CTC 2026 Q3 p32: Issued voting common 3,423,366; Class A 48,082,630; total 51,505,996.

F11 CTC 2026 Q3 p33: Annual dividend C$7.30 for both common and Class A shares.

F12 CTC 2026 Q3 p37: YTD normalized income attributable to CTC C$534.0m.

F13 CTC 2026 Q3 p51: October inventory C$3,007.8m vs January C$2,417.5m.

F14 CTC 2026 Q3 p54: YTD operating cash C$688.0m.

F15 CTC 2026 Q3 p54: YTD cash property and intangible additions C$367.9m.

F16 CTC 2026 Q3 p54: YTD lease principal paid C$259.2m.

F17 CTC 2026 Q3 p54: YTD distributions to outside holders C$49.2m.

F18 CTC 2026 Q3 p54: YTD loan receivables cash use C$211.6m; other working capital use C$254.1m.

F19 CTC 2026 Q3 p54: YTD CTC dividends C$269.9m; Class A buybacks C$282.1m.

F20 CTC 2026 Q3 p54: 2025 sale of Helly Hansen yielded C$1,293.1m nonrecurring cash.

F21 CTC 2025 annual p17: FY2025 revenue C$16,315.5m; normalized diluted EPS C$13.77.

F22 CTC 2025 annual p41: FY2025 CFO C$952.1m vs FY2024 C$2,063.8m.

F23 CTC 2025 AIF p6: More than 1,400 stores; 12.2m Triangle members; 2.3m active cardholders.

F24 CTC 2025 AIF p23: Class A elects 3 of 16 directors; voting common elects 13.

F25 CTC 2026 circular p10: Martha Billes 1,400,767 common; Owen Billes 700,383.

F26 CTC 2026 Q3 p51: CTB short deposits C$1,297.5m; long deposits C$2,283.2m; total C$3,580.7m.

Originals: corp.canadiantire.ca financial reporting, Q3 2026 report, 2025 annual, 2025 AIF, 2026 circular.