Reported cash and shareholder payments

Operating cash: C$1,561.4 million

Capex: C$456.6 million

Net lease cash: C$227.9 million

Debt interest: C$134.9 million

Historical common cash: C$742.0 million

Peralta factual exhibit. Metro FY2026 Q4 report, physical pages 19, 21 and 22.

Food, pharmacy and capital

Food sales: C$17,399.1 million

Pharmacy sales: C$5,149.6 million

Balance-sheet cash: C$110.1 million

Funded debt: C$3,186.7 million

Peralta factual exhibit. Metro FY2026 Q4 report, physical pages 19, 21 and 22.