BURL | Factual source exhibit

Peralta reconstruction from issuer and peer SEC filings | cutoff 2026-11-24

F01 FY2025 net sales: USD 11,549.607 million.

FY2025 Form 10-K, consolidated statements of operations.

F02 FY2025 net income: USD 610.153 million.

FY2025 Form 10-K, consolidated statements of operations.

F03 FY2025 CFO: USD 1,231.382 million.

FY2025 Form 10-K, consolidated statements of cash flows.

F04 FY2025 cash capex: USD 1,059.793 million.

FY2025 Form 10-K, consolidated statements of cash flows.

F05 Q3 FY2026 net sales: USD 2,932.150 million.

Q3 FY2026 Form 10-Q, condensed statements of operations.

F06 Q3 FY2026 diluted shares: 63.451 million weighted average.

Q3 FY2026 Form 10-Q, condensed statements of operations.

F07 Nine-month FY2026 net sales: USD 8,782.238 million.

Q3 FY2026 Form 10-Q, condensed statements of operations.

F08 Nine-month FY2026 CFO: USD 537.691 million.

Q3 FY2026 Form 10-Q, condensed statements of cash flows.

F09 Nine-month FY2026 cash capex: USD 952.766 million.

Q3 FY2026 Form 10-Q, condensed statements of cash flows.

F10 Nine-month FY2026 treasury purchases: USD 304.048 million.

Q3 FY2026 Form 10-Q, condensed statements of cash flows.

F11 Nine-month FY2026 cash decrease: USD 837.289 million.

Q3 FY2026 Form 10-Q, condensed statements of cash flows.

F12 October 31, 2026 cash: USD 395.236 million.

Q3 FY2026 Form 10-Q, condensed balance sheets.

F13 October 31, 2026 financial debt: USD 1,909.679 million.

Q3 FY2026 Form 10-Q, condensed balance sheets.

F14 October 31, 2026 operating leases: USD 4,008.964 million.

Q3 FY2026 Form 10-Q, condensed balance sheets.

F15 October 31, 2026 inventory: USD 1,924.960 million.

Q3 FY2026 Form 10-Q, condensed balance sheets.

F16 Nine-month FY2026 operating-lease cash paid: USD 555.522 million.

Q3 FY2026 Form 10-Q, lease note.

F17 FY2026 net capex guide: approximately USD 1,115 million.

Q3 FY2026 Form 10-Q, capital expenditures MD&A.

F18 FY2026 headquarters capex guide: USD 240 million.

Q3 FY2026 Form 10-Q, capital expenditures MD&A.

F19 FY2026 supply-chain capex guide: USD 290 million.

Q3 FY2026 Form 10-Q, capital expenditures MD&A.

F20 FY2026 adjusted EPS guide: USD 11.70 to 11.80.

November 24, 2026 earnings release, outlook.

F21 FY2026 diluted share guide: approximately 64 million.

November 24, 2026 earnings release, outlook.

F22 FY2026 net interest guide: approximately USD 55 million.

November 24, 2026 earnings release, outlook.

F23 Q3 FY2026 comparable-sales growth: 1 percent.

November 24, 2026 earnings release, third-quarter results.

F24 April 2026 proxy Vanguard shares: 6,410,671, or 10.2 percent.

April 2, 2026 proxy, beneficial ownership table.

F25 Ross FY2025 sales: USD 22,750.559 million.

Ross FY2025 Form 10-K, income statement.

F26 Ross FY2025 operating income: USD 2,707.357 million.

Ross FY2025 Form 10-K, income statement.

F27 TJX FY2025 sales: USD 60,372 million.

TJX FY2025 Form 10-K, income statement.

F28 TJX FY2025 operating profit: USD 7,178 million.

TJX FY2025 Form 10-K, segment profit less corporate expense.