

How are stock splits handled?

All per share data (earnings and price range) is adjusted for stock splits and consolidations, and a note is provided when this has been done. As a result, if a company was trading at \$10 per share, and the stock subsequently split on a 2-new-for-1-old basis, that historical \$10 price would be adjusted to \$5, as you now have twice as many shares as you held before the split. Likewise, if the stock was consolidated on a 1-new-for-5-old basis, that historical \$10 price would now be \$50, as you now have only 1/5 the number of shares as you held before the consolidation. If you want to know the actual historical trading price, just do the arithmetic to un-adjust.

How many companies are covered in the Surveys?

Survey of Mines & Energy = 1,880 main listings plus 1,015 At Last Report (ALR)

Survey of Industrials = 1,928 main listings plus 826 At Last Report (ALR)

What were the cut-off dates for information in the Surveys?

Survey of Mines & Energy - August 28, 2022.

Survey of Industrials - August 28, 2022.

Recent Close - Date for recent close was August 26, 2022.

What are the sources for the Survey data?

We gather our information from corporate reports (annuals and interims, prospectuses, listing and filing statements), news releases, company websites, SEDAR, Ontario Securities Commission's filings, stock exchange bulletins, price feeds from stock exchanges, plus solicitations to the companies via data forms, telephone calls, faxes and email.

How do you ensure the data is accurate?

Our analysts update the database on a continuous basis from a variety of sources. Our computer system highlights all changes for a quality control check by experienced staff members. Data forms showing the listing data are mailed to each company annually for verification.

What are the unique features of our database?

- Quality control is system-driven. Balance checks are provided for financials, ensuring that entries add to both sub-totals and totals, with year-to-year checks on key figures.
- Financials are coded to pre-defined categories, which ensures consistency within the database from company to company, and also permits the calculation of ratios and % changes.
- Financial tables are provided in different flavours for different industry-reporting styles; in addition to the basic style, there are special financial templates for bank, trust, real estate, insurance and management (both regular and non-time format) presentations.

Company Name	Split or Consolidation	Effective Date	Company Name	Split or Consolidation	Effective Date
Draganfly Inc.	1-for-5 cons.	Jul 29/21	Kenadyr Metals Corp.	1-for-10 cons.	Aug 10/21
E-Tech Resources Inc.	2-for-1 split	Oct 21/21	Kiplin Metals Inc.	3-for-1 split	Dec 2/21
EGF Theramed Health Corp.	1-for-20 cons.	Jul 11/22	Koios Beverage Corp.	1-for-10 cons.	Oct 18/21
EQB Inc.	2-for-1 split	Oct 26/21	Kolibri Global Energy Inc.	1-for-10 cons.	May 19/22
EV Technology Group Ltd.	1-for-4 cons.	Apr 5/22	Lavras Gold Corp.	1-for-10 cons.	Jun 9/22
East Side Games Group Inc.	1-for-10 cons.	Aug 17/21	Lexston Life Sciences Corp.	1-for-5 cons.	May 26/22
Eastover Wireless Inc.	0.797309-for-1 cons.	Mar 29/22	Li-Metal Corp.	4-for-1 split	Feb 2/22
Edge Total Intelligence Inc.	2-for-1 split	Dec 17/21	Li-Metal Corp.	1-for-124.722 cons.	Oct 25/21
Electra Battery Materials Corporation	1-for-18 cons.	Apr 13/22	Lida Resources Inc.	1-for-20 cons.	Aug 18/21
Elevation Gold Mining Corporation	1-for-6 cons.	Sep 24/21	Lithium Ionic Corp.	0.614504-for-1 cons.	May 24/22
Elixer Ltd.	1-for-100 cons.	Feb 10/22	Lobe Sciences Ltd.	1-for-6 cons.	Jun 10/22
Emergent Metals Corp.	1-for-10 cons.	Mar 17/22	Lords & Company Worldwide Holdings Inc.	1-for-10 cons.	Feb 4/22
Enablence Technologies Inc.	1-for-120 cons.	Nov 22/21	Love Pharma Inc.	1-for-2 cons.	Sep 30/21
Engagement Labs Inc.	1-for-5 cons.	Jul 23/21	Lupaka Gold Corp.	1-for-10 cons.	Aug 15/22
Engold Mines Ltd.	1-for-10 cons.	Aug 6/21	Majuba Hill Copper Corp.	1-for-10 cons.	May 31/22
FRX Innovations Inc.	1-for-3.5 cons.	May 24/22	Maple Leaf Green World Inc.	1-for-6 cons.	Oct 7/21
FinCanna Capital Corp.	1-for-10 cons.	Dec 9/21	Margaret Lake Diamonds Inc.	1-for-10 cons.	Nov 17/21
Fire & Flower Holdings Corp.	1-for-10 cons.	Dec 2/21	McEwen Mining Inc.	1-for-10 cons.	Jul 28/22
First Lithium Minerals Corp.	1-for-81.9672 cons.	Jul 27/22	mCloud Technologies Corp.	1-for-3 cons.	Nov 24/21
Flow Metals Corp.	1-for-10 cons.	Jul 21/22	MiMedia Holdings Inc.	0.52083-for-1 cons.	Mar 22/22
Focus Graphite Inc.	1-for-10 cons.	Jun 17/22	MiniLuxe Holding Corp.	1-for-4 cons.	Dec 8/21
Forty Pillars Mining Corp.	1-for-2 cons.	Feb 22/22	Moneta Gold Inc.	1-for-6 cons.	Aug 26/21
Franchise Global Health Inc.	1-for-10 cons.	Mar 29/22	Mongoose Mining Ltd.	1-for-2.85 cons.	Nov 22/21
Fredonia Mining Inc.	1-for-1.36 cons.	Jul 14/21	Mydecine Innovations Group Inc.	1-for-50 cons.	Apr 21/22
Fremont Gold Ltd.	1-for-10 cons.	May 18/22	NanoSphere Health Sciences Inc.	1-for-20 cons.	Jul 7/21
Gaia Grow Corp.	1-for-25 cons.	Aug 9/22	NeonMind Biosciences Inc.	1-for-4 cons.	Apr 18/22
Galleon Gold Corp.	1-for-10 cons.	Feb 24/22	Neovasc Inc.	1-for-25 cons.	Apr 29/22
Gama Explorations Inc.	4-for-1 split	Apr 26/22	Neptune Wellness Solutions Inc.	1-for-35 cons.	Jun 13/22
Givex Information Technology Group Limited	1-for-9.1871 cons.	Dec 1/21	Nevada Copper Corp.	1-for-10 cons.	Sep 21/21
Global Food and Ingredients Ltd.	1-for-5 cons.	Jun 20/22	Nine Mile Metals Ltd.	1-for-2 cons.	Dec 20/21
Global Health Clinics Ltd.	1-for-20 cons.	Jul 11/22	Northern Lights Resources Corp.	1-for-10 cons.	May 25/22
Global UAV Technologies Ltd.	1-for-135 cons.	Aug 23/21	NowVertical Group Inc.	1-for-4.5 cons.	Jul 5/21
Golcap Resources Corp.	1-for-3 cons.	May 10/22	NuGen Medical Devices Inc.	1-for-2 cons.	Nov 8/21
Gold Line Resources Ltd.	1-for-10 cons.	Jun 15/22	NurExone Biologic Inc.	1-for-10 cons.	Jun 22/22
Golden Shield Resources Inc.	1-for-2.06667 cons.	Feb 15/22	OOOO Entertainment Commerce Limited	1-for-2 cons.	Jul 22/21
Good Gamer Entertainment Inc.	1-for-5 cons.	Oct 21/21	Optima Medical Innovations Corp.	1-for-5 cons.	Nov 18/21
Goodbody Health Inc.	1-for-10 cons.	Aug 22/22	Optimind Pharma Corp.	1-for-1.71308 cons.	Jul 27/22
Great Panther Mining Limited	1-for-10 cons.	Jul 25/22	Osisko Development Corp.	1-for-3 cons.	May 4/22
Green Scientific Labs Holdings Inc.	1-for-168.68 cons.	Nov 15/21	OverActive Media Corp.	1-for-9 cons.	Jul 14/21
HAVN Life Sciences Inc.	1-for-30 cons.	Aug 3/22	POET Technologies Inc.	1-for-10 cons.	Feb 28/22
HIVE Blockchain Technologies Ltd.	1-for-5 cons.	May 24/22	PR Technology Inc.	1-for-9 cons.	Aug 10/22
Halo Collective Inc.	1-for-20 cons.	Jun 23/22	Pasofino Gold Limited	1-for-14 cons.	Jul 22/21
Halo Collective Inc.	1-for-100 cons.	Oct 12/21	Pathfinder Ventures Inc.	1-for-2.3 cons.	Oct 20/21
Hank Payments Corp.	1-for-4 cons.	Oct 20/21	Paycore Minerals Inc.	1-for-5 cons.	Apr 25/22
Harfang Exploration Inc.	1-for-2.1554 cons.	Apr 19/22	PeakBirch Commerce Inc.	1-for-3.3 cons.	Feb 24/22
Health Logic Interactive Inc.	1-for-4 cons.	Apr 18/22	Perihelion Capital Ltd.	1-for-2 cons.	Aug 27/21
HeliosX Lithium & Technologies Corp.	1-for-10 cons.	Aug 27/21	Pinetree Capital Ltd.	1-for-2 cons.	Jul 14/21
The Hampshire Group, Inc.	1-for-4 cons.	Aug 11/22	PlantFuel Life Inc.	1-for-6 cons.	Dec 23/21
High Fusion Inc.	1-for-20 cons.	Sep 2/21	Pluribus Technologies Corp.	1-for-7.94118 cons.	Jan 19/22
Highbank Resources Ltd.	1-for-10 cons.	Jun 16/22	Poko Innovations Inc.	1-for-5 cons.	Aug 10/21
Highmark Interactive Inc.	1-for-6 cons.	Nov 17/21	Premier Diversified Holdings Inc.	1-for-50 cons.	Sep 1/21
Horizons Big Data & Hardware Index ETF	3-for-1 split	Jul 5/21	Premium Nickel Resources Ltd.	1-for-5 cons.	Aug 18/22
Horizons Big Data & Hardware Index ETF	3-for-1 split	Jul 5/21	ProMIS Neurosciences Inc.	1-for-60 cons.	Jun 28/22
Horizons Marijuana Life Sciences ETF	1-for-2 cons.	Aug 2/22	Prospector Metals Corp.	1-for-3 cons.	Apr 6/22
Horizons Marijuana Life Sciences ETF	1-for-2 cons.	Aug 2/22	Puranium Energy Ltd.	1-for-80 cons.	Jul 26/21
Horizons NASDAQ-100 Index ETF	2-for-1 split	Jul 5/21	Pushfor Tech Inc.	1-for-10 cons.	Jun 9/22
Horizons NASDAQ-100 Index ETF	2-for-1 split	Jul 5/21	Queensland Gold Hills Corp.	1-for-5 cons.	Aug 17/21
Horizons Psychedelic Stock Index ETF	1-for-4 cons.	Aug 2/22	RF Capital Group Inc.	1-for-10 cons.	Mar 30/22
Horizons S&P 500 CAD Hedged Index ETF	2-for-1 split	Jul 5/21	Rain City Resources Inc.	1-for-3 cons.	May 17/22
Horizons S&P 500 Index ETF	2-for-1 split	Jul 5/21	Ranchero Gold Corp.	1-for-32.6764 cons.	Oct 20/21
Horizons S&P 500 Index ETF	2-for-1 split	Jul 5/21	Ready Set Gold Corp.	1-for-5 cons.	Aug 15/22
Horizons US Large Cap Index ETF	2-for-1 split	Jul 5/21	The Real Brokerage Inc.	4-for-1 split	Jul 16/21
Horizons US Large Cap Index ETF	2-for-1 split	Jul 5/21	Recharge Resources Ltd.	1-for-10 cons.	May 26/22
Horizons US Marijuana Index ETF	1-for-4 cons.	Aug 2/22	Red Rock Capital Corp.	1-for-2.75 cons.	Jan 20/22
Horizons US Marijuana Index ETF	1-for-4 cons.	Aug 2/22	RediShred Capital Corp.	1-for-5 cons.	Aug 23/22
Horizonte Minerals Plc	1-for-20 cons.	May 31/22	Resouro Gold Inc.	1-for-2 cons.	May 18/22
Hunter Technology Corp.	1-for-10 cons.	May 4/22	Reunion Neuroscience Inc.	1-for-5 cons.	Aug 17/22
The INX Digital Company, Inc.	1-for-2.72667 cons.	Jan 10/22	ReVolve Renewable Power Corp.	1-for-4 cons.	Mar 17/22
Imaging Dynamics Company Ltd.	1-for-20 cons.	Nov 2/21	Roadman Investments Corp.	1-for-10 cons.	Jan 24/22
iMetal Resources Inc.	1-for-5 cons.	Jan 14/22	RooGold Inc.	1-for-2 cons.	Sep 16/21
iMining Technologies Inc.	1-for-3 cons.	Aug 12/22	SATO Technologies Corp.	1-for-2.7 cons.	Sep 16/21
Immutable Holdings Inc.	1-for-12.4346 cons.	Sep 24/21	SLANG Worldwide Inc.	1-for-6 cons.	Mar 3/22
Indigenous Bloom Hemp Corp.	1-for-2 cons.	Sep 1/21	SPARQ Corp.	1-for-1.25 cons.	Jan 7/22
Infinitem Copper Corp.	1-for-20 cons.	Mar 16/22	SSC Security Services Corp.	1-for-3 cons.	Oct 1/21
Interra Copper Corp.	1-for-9 cons.	May 2/22	Sabio Holdings Inc.	1-for-15.9091 cons.	Nov 26/21
Irwin Naturals Inc.	1-for-8.316 cons.	Aug 17/21	St. Anthony Gold Corp.	1-for-4 cons.	Nov 12/21
Jade Power Trust	1-for-10 cons.	Sep 23/21	Sangoma Technologies Corporation	1-for-7 cons.	Nov 8/21
Jasper Commerce Inc.	1-for-2 cons.	Feb 24/22	Satellos Bioscience Inc.	1-for-20 cons.	Aug 18/21
Jayden Resources Inc.	1-for-3 cons.	Jul 5/21	Saturn Oil & Gas Inc.	1-for-20 cons.	Oct 13/21
KWG Resources Inc.	3-for-1 split	Nov 4/21	Sceptre Ventures Inc.	1-for-4 cons.	Jan 24/22
Kaizen Discovery Inc.	1-for-10 cons.	Dec 9/21	ScreenPro Security Inc.	1-for-10 cons.	Feb 24/22

Financial Statistics			
Periods ended:	12m Dec. 31/21 ^A	12m Dec. 31/20 ^A	
	\$000s	%Chg	\$000s
Operating revenue	2,142	-10	2,372
Cost of sales.....	1,899		2,142
General & admin expense.....	1,466		880
Stock-based compensation.....	219		n.a.
Operating expense	3,584	+19	3,021
Operating income	(1,442)	n.a.	(649)
Deprec., depl. & amort.....	700		595
Finance costs, gross.....	83		174
Pre-tax income	(5,017)	n.a.	(1,462)
Income taxes.....	(141)		(5)
Net income	(4,876)	n.a.	(1,456)
Cash & equivalent.....	240		433
Accounts receivable.....	272		451
Current assets.....	660		1,165
Fixed assets, net.....	11		23
Right-of-use assets.....	3		5
Intangibles, net.....	1,217		4,336
Total assets	1,891	-66	5,530
Bank indebtedness.....	250		360
Accts. pay. & accr. liab.....	1,234		1,472
Current liabilities.....	1,530		1,885
Long-term debt, gross.....	152		178
Long-term debt, net.....	109		127
Long-term lease liabilities.....	1		3
Shareholders' equity.....	252		3,373
Cash from oper. activs	(1,203)	n.a.	(785)
Cash from fin. activs.....	1,412		1,195
Cash from invest. activs.....	(402)		(9)
Net cash position	240	-45	433
Capital expenditures.....	nil		(2)
	\$		\$
Earnings per share*.....	(0.02)		(0.01)
Cash flow per share*.....	(0.01)		(0.01)
	shs		shs
No. of shs. o/s*.....	213,812,412		192,007,606
Avg. no. of shs. o/s*.....	201,261,501		111,517,169
	%		%
Net profit margin.....	(227.64)		(61.38)
Return on equity.....	(269.02)		n.m.
Return on assets.....	(129.24)		(32.29)
Foreign sales percent.....	18		22

* Common
^A Reported in accordance with IFRS

Latest Results

Periods ended:	3m Mar. 31/22 ^A	3m Mar. 31/21 ^A	
	\$000s	%Chg	\$000s
Operating revenue.....	577	0	577
Net income.....	(630)	n.a.	(450)
	\$		\$
Earnings per share*.....	(0.00)		(0.00)

* Common
^A Reported in accordance with IFRS

Historical Summary

(as originally stated)

Fiscal Year	Oper. Rev.	Net Inc.	Bef. Disc.	EPS*
	\$000s	\$000s	\$000s	\$
2021 ^A	2,142	(4,876)	(0.02)	
2020 ^A	2,372	(1,456)	(0.01)	
2019 ^A	5,713	(3,611)	(0.04)	
2018 ^A	11,985	(890)	(0.01)	
2017 ^A	11,777	(1,138)	(0.02)	

* Common
^A Reported in accordance with IFRS

A.29 AZN Capital Corp.

Symbol - AZN.H Exchange - TSX-VEN (S) CUSIP - 00249G
Head Office - 3123-595 Burrard St, Vancouver, BC, V7X 1J1
Telephone - (604) 609-6110 **Toll-free** - (877) 557-1053
Email - lle@fiorecorporation.com
Investor Relations - Lindsay Le Ho (604) 609-6118
Auditors - Davidson & Company LLP C.A., Vancouver, B.C.
Lawyers - Fang & Associates, Vancouver, B.C.
Transfer Agents - Computershare Trust Company of Canada Inc., Vancouver, B.C.
Profile - (B.C. 1980) Seeking new business opportunities. Previously held contracts to operate shared mobility systems at 25 colleges and 45 municipalities in the U.S., under the Ojo and Gotcha brands.
Common suspended from TSX-VEN, May 10, 2021.
Predecessor Detail - Name changed from Last Mile Holdings Ltd., Feb. 10, 2021.
Directors - Maxwell (Max) Smith, CEO & acting CFO, Venice, Calif.; Brian T. O'Neill†, Port Coquitlam, B.C.; Doug Deluca, Malibu, Calif.

Other Exec. Officers - Matt Tolan, sr. v-p, partnerships & corp. devel.
† Lead director

Capital Stock

Preferred Multiple Vtg.	Authorized (shs.)	Outstanding (shs.) ¹
Limited Voting	unlimited	216,606,204
	unlimited	nil

¹ At Sept. 30, 2021
Preferred - Issuable in series. **Preferred Multiple Voting** - Convertible into limited voting shares on a 1-for-1 basis in certain circumstances. Automatically converted into limited voting shares in certain circumstances. 1,000 votes per share.
Limited Voting - One vote per share.

New Common A & New Common A-1 Units - Membership units of wholly owned Ojo Electric, LLC. Convertible into limited voting shares on a 1-for-1 basis in certain circumstances. Automatically redeemable for limited voting shares on a 1-for-1 basis in October 2026.

Class B Units - Membership units of wholly owned Ojo Electric, LLC. Non-voting. Convertible into up to 7,069,707 new common A units. Automatically cancelled in October 2026.

Major Shareholder - Widely held at Apr. 21, 2021.

Price Range - AZN.H/TSX-VEN (S)

Year	Volume	High	Low	Close
2021.....	241,244,531	\$0.13	\$0.01	\$0.03
2020.....	122,371,788	\$0.29	\$0.01	\$0.01
2019.....	4,418,809	\$0.97	\$0.05	\$0.50
2018.....	116,814	\$0.16	\$0.09	\$0.09
2017.....	557,278	\$0.25	\$0.07	\$0.15

Wholly Owned Subsidiaries

Gotcha Bike LLC, United States.
Gotcha Mobility LLC, United States.
Gotcha Ride LLC, United States.
Ojo Electric Inc., Calif.

Subsidiaries

58% int. in **Ojo Electric, LLC**, Oxnard, Calif.
• 100% int. in **Ojo Electric US Holdings Corp.**, Nev.

Financial Statistics

Periods ended:	12m Dec. 31/20 ^A	12m Dec. 31/19 ^{6A}	
	US\$000s	%Chg	US\$000s
General & admin expense.....	816		228
Stock-based compensation.....	332		767
Operating expense	1,148	+15	995
Operating income	(1,148)	n.a.	(995)
Finance costs, gross.....	41		nil
Write-downs/write-offs.....	(13,092)		nil
Pre-tax income	(14,292)	n.a.	(13,070)
Net inc. bef. disc. opers	(14,292)	n.a.	(13,070)
Income from disc. opers.....	(13,694)		(7,841)
Net income	(27,985)	n.a.	(20,912)
Cash & equivalent.....	322		720
Accounts receivable.....	8		75
Current assets.....	331		794
Fixed assets, net.....	nil		3,262
Intangibles, net.....	nil		103
Total assets	331	-92	4,159
Bank indebtedness.....	609		nil
Accts. pay. & accr. liab.....	5,227		2,766
Current liabilities.....	8,435		2,766
Shareholders' equity.....	(8,104)		1,393
Cash from oper. activs	(9,573)	n.a.	(3,889)
Cash from fin. activs.....	12,124		8,867
Cash from invest. activs.....	2,945		(4,397)
Net cash position	322	-55	720
	US\$		US\$
Earns. per sh. bef disc opers*.....	(0.11)		(0.36)
Earnings per share*.....	(0.21)		(0.58)
Cash flow per share*.....	(0.07)		(0.11)
	shs		shs
No. of shs. o/s*.....	204,629,951		35,253,516
Avg. no. of shs. o/s*.....	134,633,733		36,039,018
	%		%
Net profit margin.....	n.a.		n.a.
Return on equity.....	n.m.		n.m.
Return on assets.....	n.a.		n.a.

* Common
^A Reported in accordance with IFRS

Latest Results

Periods ended:	9m Sept. 30/21 ^A	9m Sept. 30/20 ^{6A}	
	US\$000s	%Chg	US\$000s
Net inc. bef. disc. opers.....	(577)	n.a.	(13,726)
Income from disc. opers.....	(358)		(8,428)
Net income.....	(935)	n.a.	(22,154)
	US\$		US\$
Earns. per sh. bef. disc. opers*.....	(0.00)		(0.13)
Earnings per share*.....	(0.00)		(0.21)

* Common
^A Restated

^A Reported in accordance with IFRS

Historical Summary

(as originally stated)

Fiscal Year	Oper. Rev.	Net Inc.	Bef. Disc.	EPS*
	US\$000s	US\$000s	US\$000s	US\$
2020 ^A	nil		(14,292)	(0.11)
2019 ^{A1}	446		(20,912)	(0.58)
	\$000s		\$000s	\$
2019 ^{A2}	nil		(89)	(0.01)
2018 ^A	nil		(221)	(0.01)
2017 ^A	nil		(644)	(0.10)

* Common
^A Reported in accordance with IFRS

¹ Results reflect the Oct. 21, 2019, reverse takeover acquisition of Ojo Electric, LLC.

² Results for the 12 months ended June 30, 2019, and prior periods pertain to Arcturus Ventures Inc.

A.30 Aardvark 2 Capital Corp.

Symbol - ACCB.P Exchange - TSX-VEN CUSIP - 00259B
Head Office - 400-777 King St W, Toronto, ON, M5K 0A1 **Telephone** - (647) 987-5083
Email - zach@libertyvp.com

Investor Relations - Zachary Goldenberg (647) 987-5083

Auditors - MNP LLP C.A., Toronto, Ont.

Transfer Agents - TSX Trust Company, Toronto, Ont.

Profile - (Ont. 2021) Capital Pool Company.

Common listed on TSX-VEN, May 25, 2022.
Directors - Zachary Goldenberg, CEO, CFO & corp. sec., Toronto, Ont.; Dennis Beker, Ont.; Raymond D. Harari, Panama City, Panama; Marc Sontrop, Toronto, Ont.

Capital Stock

Common	Authorized (shs.)	Outstanding (shs.) ¹
	unlimited	7,200,000

¹ At May 25, 2022

Major Shareholder - Zachary Goldenberg held 13.89% interest and Marc Sontrop held 13.89% interest at May 25, 2022.

Recent Close: \$0.20

Capital Stock Changes - On May 25, 2022, an initial public offering of 2,500,000 common shares was completed at 10¢ per share.

A.31 Abaxx Technologies Inc.

Symbol - ABXX Exchange - NEO CUSIP - 64753V
Head Office - 902-18 King St E, Toronto, ON, M5C 1C4 **Telephone** - (416) 777-6772 **Fax** - (416) 352-5693
Website - www.investors.abaxx.tech

Email - ir@abaxx.tech

Investor Relations - Steve Fray (416) 777-6772

Auditors - KPMG LLP C.A., Toronto, Ont.

Transfer Agents - Computershare Trust Company of Canada Inc., Toronto, Ont.

Employees - 42 at Mar. 31, 2022

Profile - (Alta. 2003) Develops and commercializing software infrastructure and tools for commodity exchanges and digital marketplace.

Has developed a suite of software applications which include trading and clearing software, digital identity and access management, end-to-end encrypted financial messaging and video chat, document management and collaboration, multi-party signature and digital contract storage. These applications enhance data privacy and security, accelerate transaction velocity and improve risk management strategies.

Also developing the operation of ACX (Abaxx Exchange and Clearing), a 91%-owned commodity futures exchange and clearinghouse based in Singapore, awaiting final regulatory approvals from the Monetary Authority of Singapore (MAS) to commence operations. ACX utilizes the company's software technologies. ACX has foundational products in liquefied natural gas (LNG) benchmark contracts and also developing a new derivative market product suite for previous metals, battery metals and emerging ESG (Environmental, Social and Corporate Governance) certified-commodity markets.

Also owns Taconite project, straddling Newfoundland and Labrador and Quebec, which consists of 80% interest in LabMag iron deposit, 64 km², 220 km north of Labrador City, N.L., and 100% interest in KéMag iron project, 83 km², 50 km north of Schefferville, Que. Proven and probable reserves were 3.932 billion tonnes grading 29.7% iron at LabMag at March 2014; and 815,000,000 tonnes grading 31.4% iron at KéMag at June 2016.

ARGUS API, an application programming interface; and Finance Active, which provides software-as-a-service debt and financial risk management solution. Also offers data solutions, which include Altus Data Studio, which provides comprehensive real estate information on the Canadian residential, office, industrial and investment markets, and Reonomy, which provides an Artificial Intelligence (AI) and machine learning-powered commercial real estate data and analytics platform for real estate industry professionals; analytics, which include ARGUS Value Insight, which allows institutional real estate investors to perform quarterly performance reviews, benchmarking and attribution analysis of their portfolios, and Stratodem Analytics, which offers data-science-as-a-service through cloud-based platform that integrates vast amounts of granular local demographic and economic datasets to generate predictive models and analytical tools to better understand the factors influencing the market and build more accurate models and forecasts; and advisory, which includes appraisal management and wholly owned **One11 Advisors, LLC**'s strategic advisory and managed services for real estate organizations' front-to-back-office strategies, processes and technology. Altus Analytics operates in Canada, the U.S., Europe and Asia Pacific.

CRE Consulting consists of Property Tax, Valuation and Cost Advisory businesses. Property Tax services are offered in Canada, the U.S. and the U.K. and include assessment reviews, management and appeals, as well as in the U.S., personal property and state and local tax advisory services. Valuation services, which are provided primarily in Canada, consist of appraisals of real estate portfolios, valuation of properties for transactional purposes, due diligence, and litigation and economic consulting. Cost Advisory services, which are offered in both the private and public sectors in Canada and Asia Pacific, include services in the areas of construction feasibility studies, budgeting, cost and loan monitoring and project management.

The company also holds 49.5% interest (**WSP Global Inc.** 50.5%) in **GeoVerra Inc.**, a Canadian geomatics business with offices across western Canada and Ontario. Provides land surveying, forestry and geospatial solutions to clients in diverse industries.

On Aug. 16, 2021, the company acquired **ArGil Property Tax Services**, a Toronto, Ont.-based property tax and paralegal firm. Terms were not disclosed. ArGil provides property tax recovery and consulting services to multi-residential, commercial and industrial property owners.

Recent Merger and Acquisition Activity

Status: completed **Announced:** May 1, 2022
Altus Group Limited acquired Toronto, Ont.-based Rethink Solutions Inc., which developed the itamlink property tax management software, a comprehensive tax management solution used by many organizations across the U.S. and Canada to optimize property tax processes, for \$28,000,000 cash and issuance of \$9,000,000 common shares.

Status: completed **Revised:** Nov. 12, 2021
UPDATE: The transaction was completed for US\$218,094,000 cash, US\$277,000 working capital payable in 2022 and US\$3,000,000 common shares which would be issued on the first and second years of anniversaries of the closing of the transaction. PREVIOUS: Altus Group Limited agreed to acquire private New York, N.Y.-based Scryer, Inc. (dba Reonomy), which provides an Artificial Intelligence (AI) and machine learning-powered commercial real estate data and analytics platform for real estate industry professionals, for US\$201,500,000 consisting of US\$198,500,000 cash and issuance of US\$3,000,000 in common shares.

Status: completed **Announced:** May 4, 2021
Altus Group Limited acquired certain operating assets of New York-based StratoDem Analytics, LLC for US\$15,950,000 cash and issuance of US\$8,400,000 common shares. Stratodem Analytics offers data-science-as-a-service for the real estate sector through cloud-based platform which integrates vast amounts of granular local demographic and economic datasets to generate predictive models and analytical tools that enable clients to better understand the factors influencing the market and build more accurate models and forecasts.

Status: completed **Revised:** Apr. 1, 2021
UPDATE: The transaction was completed. The final purchase price was €106,500,000 (Cdn\$157,700,000), consisting of €89,200,000 (Cdn\$132,100,000) cash and issuance of 303,177 common shares (156,405 common shares would be held as treasury shares). As part of the purchase price, €4,800,000 (Cdn\$7,100,000) cash was payable over two years after closing, subject to certain conditions being met. PREVIOUS: Altus Group Limited agreed to acquire Paris, France-based Finance Active S.A.S., which provides software-as-a-service (SaaS) debt and financial risk management solutions for commercial real estate (CRE) treasury and investment management, for €100,000,000, which would be funded primarily by drawing down on a credit facility.

Predecessor Detail - Succeeded Altus Group Income Fund, Jan. 1, 2011, pursuant to plan of arrangement whereby Altus Group Limited was formed to facilitate the conversion of the fund into a corporation and the fund was subsequently dissolved.

Directors - Raymond C. (Ray) Mikulich, chr., New York, N.Y.; Wai-Fong Au, Canada; Angela L. Brown, Lake Mary, Fla.; Colin Dyer, Washington, D.C.; Anthony (Tony) Gaffney, Toronto, Ont.; Michael (Mike) Gordon, Mass.; Anthony Long, Tex.; Diane B. MacDiarmid, Toronto, Ont.; Carolyn Schuetz, Canada; Janet P. Woodruff, West Vancouver, B.C.

Other Exec. Officers - James (Jim) Hannon, CEO; Angelo Bartolini, CFO & pres., Argus Software Inc.; Camilla Bartosiewicz, chief commun. officer; Steve Bezner, chief devel. officer; Jorge Blanco, chief comm. officer & pres., Altus Analytics bus. unit; Kim Carter, chief people officer; Ernest Clark, chief mktg. officer; Terrie-Lynn Devonish, chief legal officer & corp. sec.; David Ross, CIO; Terry Bishop, pres., property tax, Canada; Michael Commons, pres., cost & product mgt.; Colin B. Johnston, pres., research, valuation & advisory, Canada; Alex Probyn, pres., property tax

Capital Stock

	Authorized (shs.)	Outstanding (shs.) ¹
Preferred	unlimited	nil
Common	unlimited	44,433,377

¹ At May 2, 2022

Options - At Dec. 31, 2021, options were outstanding to purchase 1,469,881 common shares at a weighted average exercise price of \$41.39 per share with weighted average remaining contractual life 2.79 years.

Normal Course Issuer Bid - The company plans to make normal course purchases of up to 1,345,142 common shares representing 3% of the total outstanding. The bid commenced on Feb. 8, 2022, and expires on Feb. 7, 2023.

Major Shareholder - Widely held at Mar. 21, 2022.

Price Range - AIF/TSX

Year	Volume	High	Low	Close
2021.....	22,147,774	\$72.33	\$47.57	\$70.97
2020.....	32,326,018	\$61.11	\$33.41	\$49.14
2019.....	21,101,801	\$40.29	\$21.67	\$37.96
2018.....	21,424,556	\$37.55	\$21.74	\$23.67
2017.....	23,948,171	\$37.89	\$25.25	\$36.93

Recent Close: \$51.89

Capital Stock Changes - In May 2022, 181,892 common shares were issued on acquisition of Rethink Solutions Inc.

On Apr. 1, 2021, 146,772 common shares were issued pursuant to the acquisition of Finance Active S.A.S. In October 2021, bought deal public offering of 2,783,000 common shares at \$62 per share was completed, including 363,000 shares on exercise of over-allotment option. Also during 2021, common shares were issued as follows: 506,716 as share-based compensation, 480,296 on exercise of options, 59,423 under dividend reinvestment plan and 25,343 on acquisition of certain assets of StratoDem Analytics, LLC; 311,564 treasury shares (net) were purchased under share-based compensation plans.

Dividends

AIF com Ra \$0.60 pa Q est. July 15, 2011**

** Reinvestment Option

Long-Term Debt - At Dec. 31, 2021, outstanding long-term debt totaled \$286,924,000 (none current and net of \$670,000 of deferred financing fees) and consisted entirely of borrowings under \$400,000,000 of bank credit facilities with weighted average effective interest rate of 1.58% and maturing on Mar. 24, 2023.

Wholly Owned Subsidiaries

Altus Group II LLC

Altus Group (ACT) Pty Limited

Altus Group Asia Pacific Limited, Ont.

- 100% int. in **Altus Group Australia Pty Limited, Australia.**
- 100% int. in **Altus Group Consulting Pty Limited, Australia.**
- 100% int. in **Altus Group Cost Management Pty Limited, Australia.**
- 100% int. in **EstateMaster Group Holdings Pty Limited, Sydney, N.S.W., Australia.**
- 100% int. in **Estate Master FZ LLC**
- 100% int. in **Estate Master Pty Limited, Australia.**
- 100% int. in **Estate Master UK Limited, United Kingdom.**

Altus Group Bay Partnership Pty Limited

Altus Group Construction Professionals (Thailand) Company Limited, Thailand.

Altus Group Consulting (Thailand) Company Limited, Thailand.

Altus Group Data Solutions Inc., Canada.

Altus Group (France) Holdings SAS, France.

Altus Group (Hong Kong) Limited, People's Republic of China.

Altus Group (India) Private Limited, India.

Altus Group Management Holdings (Thailand) Company Limited, Thailand.

Altus Group Queensland Pty Limited

Altus Group S.à.r.l., Luxembourg.

Altus Group Services (Thailand) Company Limited, Thailand.

Altus Group Tax Consulting Paralegal Professional Corporation, Ont.

Altus Group (UK) Limited, United Kingdom.

Altus Group (UK2) Limited, United Kingdom.

Altus Group U.S. Inc., Del.

- 100% int. in **Argus Software, Inc., Del.**
- 100% int. in **One11 Advisors, LLC, Chicago, Ill.**
- 100% int. in **Scryer, Inc., Del.**

Altus Group (Vietnam) Limited, Vietnam.

Altus UK LLP, United Kingdom.

Argus Software (Asia) Pte. Ltd.

Argus Software (Canada), Inc., Canada.

Argus Software (Oceanic) Pty Ltd.

Argus Software (UK) Limited, United Kingdom.

- 100% int. in **F3AM SAS, France.**
- 100% int. in **Finance Active S.A.S., Paris, France.**
- 100% int. in **Taliance Group S.A.S., Paris, France.**
- 100% int. in **Taliance, Inc.**
- 100% int. in **Taliance Limited**
- 100% int. in **Taliance Solutions Canada Inc., Canada.**

CVS (Commercial Valuers & Surveyors) Limited, United Kingdom.

Circle Software Acquisition Limited

Circle Software International Limited, United Kingdom.

Finance Active GmbH, Germany.

Finance Active SPRL

Finance Active S.à.r.l., Luxembourg.

Finance Active S.A.R.L., Luxembourg.

Finance Active S.r.l., Italy.

Finance Active UK Limited, United Kingdom.

Lambournes Holdings Limited

• 100% int. in **Lambournes Trading Services Limited**

Maxwell Brown Surveyors Group Limited

• 100% int. in **Maxwell Brown Surveyors Limited**

R2G Limited, Herts., United Kingdom.

Rethink Solutions Inc., Toronto, Ont.

2262070 Ontario Limited, Ont.

Verifino GmbH & Co. KG, Germany.

Voyanta Limited, United Kingdom.

Subsidiaries

85% int. in **Altus Egypt LLC, Egypt.**

Investments

49.5% int. in **GeoVerra Inc., Edmonton, Alta.** 50% voting interest

Note: The preceding list includes only the major related companies in which interests are held.

Financial Statistics

Periods ended: 12m Dec. 31/21^A 12m Dec. 31/20^A

	\$000s	%Chg	\$000s
Operating revenue.....	625,387	+11	561,156
Salaries & benefits.....	377,517		340,595
Stock-based compensation.....	23,938		14,356
Other operating expense.....	130,766		109,784
Operating expense.....	532,221	+15	464,735
Operating income.....	93,166	-3	96,421
Deprec., depl. & amort.....	46,582		41,614
Finance income.....	246		79
Finance costs, gross.....	6,595		6,711
Investment income.....	1,187		459
Pre-tax income.....	34,200	-9	37,558
Income taxes.....	8,627		10,549
Net inc. bef. disc. opers.....	25,573	-5	27,009
Income from disc. opers.....	nil		(5,576)
Net income.....	25,573	+19	21,433
Net inc. for equity hldrs.....	25,688	+20	21,433
Net inc. for non-cont. int.....	(115)	n.a.	nil
Cash & equivalent.....	51,271		69,637
Accounts receivable.....	151,355		128,558
Current assets.....	283,734		268,571
Long-term investments.....	37,302		25,665
Fixed assets, net.....	21,624		20,376
Right-of-use assets.....	59,992		51,690
Intangibles, net.....	753,980		338,998
Total assets.....	1,199,200	+63	735,400
Accts. pay. & accr. liab.....	10,625		7,596
Current liabilities.....	209,931		153,184
Long-term debt, gross.....	286,924		122,432
Long-term debt, net.....	286,924		122,432
Long-term lease liabilities.....	57,225		51,883
Shareholders' equity.....	589,478		383,449
Non-controlling interest.....	(115)		nil
Cash from oper. actives.....	56,308	-22	72,300
Cash from fin. actives.....	300,430		(41,298)
Cash from invest. actives.....	(373,315)		(20,903)
Net cash position.....	51,271	-26	69,637
Capital expenditures.....	(5,965)		(3,580)
Capital disposals.....	nil		96
	\$		\$
Earns. per sh. bef disc opers*.....	0.62		0.67
Earnings per share*.....	0.62		0.53
Cash flow per share*.....	1.35		1.80
Cash divd. per share*.....	0.60		0.60
	shs		shs
No. of shs. o/s*.....	44,119,103		40,429,117
Avg. no. of shs. o/s*.....	41,684,077		40,158,543
	%		%
Net profit margin.....	4.09		4.81
Return on equity.....	5.28		7.27
Return on assets.....	3.15		4.33
Foreign sales percent.....	70		67
No. of employees (FTEs).....	2,600		2,200

	\$	\$
Earns. per sh. bef disc opers*.....	0.62	0.67
Earnings per share*.....	0.62	0.53
Cash flow per share*.....	1.35	1.80
Cash divd. per share*.....	0.60	0.60

	shs	shs
No. of shs. o/s*.....	44,119,103	40,429,117
Avg. no. of shs. o/s*.....	41,684,077	40,158,543
	%	%
Net profit margin.....	4.09	4.81
Return on equity.....	5.28	7.27
Return on assets.....	3.15	4.33
Foreign sales percent.....	70	67
No. of employees (FTEs).....	2,600	2,200

* Common
^A Reported in accordance with IFRS

Latest Results

Periods ended: 3m Mar. 31/22^A 3m Mar. 31/21^A

	\$000s	%Chg	\$000s
Operating revenue.....	167,584	+22	137,158
Net income.....	(11,456)	n.a.	2,637
Net inc. for equity hldrs.....	(11,518)	n.a.	2,637
Net inc. for non-cont. int.....	62		nil
	\$		\$

	\$	\$
Earnings per share*.....	(0.26)	0.07

* Common
^A Reported in accordance with IFRS

A.118 Arctic Fox Ventures Inc.

Symbol - AFX Exchange - CSE CUSIP - 039677
Head Office - 905-1030 Georgia St W, Vancouver, BC, V6E 2Y3
Telephone - (604) 689-2646 **Fax** - (604) 689-1289
Email - schew@pacificparagon.com
Investor Relations - Sonny Chew (604) 689-2646
Auditors - Saturna Group Chartered Accountants LLP C.A., Vancouver, B.C.

Transfer Agents - Odyssey Trust Company, Vancouver, B.C.

Profile - (B.C. 2013) Has mineral interest in British Columbia, and developed a gaming application.

In British Columbia, holds option from **Pacific Ridge Exploration Ltd.** to earn 60% interest in Spius copper-molybdenum prospect, 2,206 hectares, 10 km east-northeast of Boston Bar.

In addition, the company has developed a gaming application entitled "After: The Lawless", a multiplayer online role-playing game that has been designed to be easily scaled to be played on Apple devices. The company plans to divest this application to focus on the mineral exploration of its Spius prospect.

Predecessor Detail - Name changed from Arctic Fox Interactive Ltd., Nov. 23, 2020.

Directors - Harry Chew, pres. & CEO, Vancouver, B.C.; Sonny Chew, CFO & corp. sec., Vancouver, B.C.; Dr. Gerald G. (Gerry) Carlson, West Vancouver, B.C.; Dr. Terrance G. Owen, Abbotsford, B.C.; Eddy Sui, Richmond, B.C.

Capital Stock

	Authorized (shs.)	Outstanding (shs.) ¹
Common	100,000,000	26,468,416

¹ At Dec. 29, 2021

Major Shareholder - Harry Chew held 20.4% interest at Dec. 29, 2021.

Price Range - AFX/CSE

Year	Volume	High	Low	Close
2021	100,000	\$0.16	\$0.14	\$0.14

Recent Close: \$0.13

Capital Stock Changes - During fiscal 2021, common shares were issued as follows: 1,300,000 by private placement, 276,995 for debt settlement and 200,000 on acquisition of mineral property; 5,644,448 common shares were repurchased and cancelled.

Financial Statistics

Periods ended: 12m June 30/21^A 12m June 30/20^A

	\$000s	%Chg	\$000s
General & admin expense	128		85
Other operating expense	25		13
Operating expense	153	+56	98
Operating income	(153)	n.a.	(98)
Pre-tax income	(150)	n.a.	(98)
Net income	(150)	n.a.	(98)
Cash & equivalent	132		228
Current assets	141		232
Explor./devel. properties	163		nil
Total assets	316	+36	232
Bank indebtedness	59		2
Current liabilities	59		2
Shareholders' equity	258		230
Cash from oper. activs.	(118)	n.a.	(115)
Cash from fin. activs.	128		243
Cash from invest. activs.	(105)		nil
Net cash position	132	-42	228
Capital expenditures	(93)		nil
	\$		\$
Earnings per share*	(0.00)		(0.00)
Cash flow per share*	(0.00)		(0.00)
	shs		shs
No. of shs. o/s*	26,468,416		30,335,869
Avg. no. of shs. o/s*	30,382,277		28,842,700
	%		%
Net profit margin	n.a.		n.a.
Return on equity	(61.48)		(62.22)
Return on assets	(54.74)		(59.04)

* Common

^A Reported in accordance with IFRS

Latest Results

Periods ended: 3m Sept. 30/21^A

	\$000s
Net income	(32)

	\$
Earnings per share*	(0.00)

* Common

^A Reported in accordance with IFRS

Historical Summary

(as originally stated)

Fiscal Year	Oper. Rev. \$000s	Net Inc. Bef. Disc. \$000s	EPS* \$
2021 ^A	nil	(150)	(0.00)
2020 ^A	nil	(98)	(0.00)
2019 ^A	nil	(769)	(0.06)

* Common

^A Reported in accordance with IFRS

A.119 Arctic Glacier Income Fund

Symbol - AG.UN Exchange - CSE CUSIP - 039675
Head Office - c/o 32 Waterbury Dr, Winnipeg, MB, R3P 1R7 **Telephone**

- (204) 781-4496 **Toll-free** - (888) 573-9237

Investor Relations - Hugh A. Adams (888) 573-9237

Auditors - KPMG LLP C.A., Winnipeg, Man.

Bankers - The Toronto-Dominion Bank, Winnipeg, Man.

Lawyers - Jones Day LLP, Dallas, Tex.; Nerland Lindsey LLP, Calgary, Alta.; MLT Aikins LLP, Winnipeg, Man.

Transfer Agents - Computershare Trust Company of Canada Inc., Calgary, Alta.

Profile - (Alta. 2002) Undergoing reorganization under the Companies' Creditors Arrangement Act with **Alvarez & Marsal Canada Inc.** the court-appointed monitor.

Prior to the sale in July 2012 of substantially all of its business and assets to **H.I.G. Capital, LLC**, the fund produced, marketed and distributed packaged ice and other products in Canada and the U.S.

Other Exec. Officers - Hugh A. Adams, sec.

Capital Stock

Fund Unit	Authorized (shs.) unlimited	Outstanding (shs.) ¹ 350,317,221
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¹ At Apr. 21, 2022

Major Shareholder - Solus Arctic Recovery Limited held 12.04% interest at May 26, 2016.

Price Range - AG.UN/CSE

Year	Volume	High	Low	Close
2021	26,846,782	\$0.02	\$0.01	\$0.01
2020	14,913,659	\$0.03	\$0.01	\$0.01
2019	4,404,379	\$0.08	\$0.02	\$0.03
2018	5,784,981	\$0.06	\$0.05	\$0.06
2017	2,599,179	\$0.08	\$0.03	\$0.05

Recent Close: \$0.01

A.120 Argo Living Soils Corp.

Symbol - ARGO Exchange - CSE CUSIP - 04018T

Head Office - 820-1130 Pender St W, Vancouver, BC, V6E 4A4

Telephone - (250) 539-0837

Website - argolivingsoils.com

Email - peter.hoyle@shaw.ca

Investor Relations - Peter J. Hoyle (604) 787-2811

Auditors - Dale Matheson Carr-Hilton LaBonte LLP C.A., Vancouver, B.C.

Transfer Agents - Odyssey Trust Company, Vancouver, B.C.

Profile - (B.C. 2018) Produces and develops organic products including soil amendments, living soils, bio-fertilizers, vermicompost, and compost tea kits formulated specifically for high value crops.

Products developed include Living Soil, which is a proprietary vermicast (worm castings) formulated soil for the vegetative and flowering stages of plant growth; Vermicasts, which are derived from a proprietary feed-input that can be used as a microbial and fungal inoculant, usually called a soil additive and/or a soil amendment; Aerobic compost tea kits; which are used to manage soil regeneration and microbiology; mixed dry soil amendments, which are used for improving soil texture, structure, fertility and porosity; and blends of essential oils, which are used to control pests such as spider mites, thrips, fungus gnats and root aphids.

The company produces Vermicasts at its farm and production facilities located on farmland in Galiano Island, B.C. The Galiano Island farm site includes two vermicast barns, a mixing plant and an office building, and would also be the site of a research facility, greenhouse for producing cultivars and facilities for developing and producing natural fertilizers and pesticides. The company sells Vermicasts on its website.

In October 2021, the company started production of Vermicasts at its recently constructed Galiano Island farm site.

Directors - Peter J. Hoyle, interim CEO, CFO & corp. sec., Ont.; Joao (John) da Costa, Langley, B.C.; Chadley Diakow, B.C.; Hector Diakow, B.C.

Capital Stock

	Authorized (shs.) unlimited	Outstanding (shs.) ¹ 18,376,301
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¹ At Apr. 20, 2022

Major Shareholder - Widely held at Apr. 20, 2022.

Price Range - ARGO/CSE

Year	Volume	High	Low	Close
2021	2,642,309	\$0.35	\$0.17	\$0.32

Recent Close: \$0.14

Capital Stock Changes - On Aug. 3, 2021, an initial public offering of 8,000,000 units (1 common share & 1 warrant) at 10¢ per unit was completed. Also during fiscal 2021, 123,300 common shares were issued on exercise of warrants.

Financial Statistics

Periods ended: 12m Nov. 30/21^A 12m Nov. 30/20^A

	\$000s	%Chg	\$000s
Research & devel. expense	nil		23
General & admin expense	416		64
Stock-based compensation	4		nil
Operating expense	420	+383	87
Operating income	(420)	n.a.	(87)
Deprec., depl. & amort.	16		2
Pre-tax income	(433)	n.a.	(89)
Net income	(433)	n.a.	(89)
Cash & equivalent	326		198
Current assets	336		199
Fixed assets, net	80		13
Right-of-use assets	20		21
Total assets	437	+87	234
Accts. pay. & accr. liabs.	13		10
Current liabilities	49		32
Long-term lease liabilities	5		5
Shareholders' equity	383		196
Cash from oper. activs.	(429)	n.a.	(58)
Cash from fin. activs.	629		262
Cash from invest. activs.	(72)		(14)
Net cash position	326	+65	198
	\$		\$
Earnings per share*	(0.03)		(0.02)
	shs		shs
No. of shs. o/s*	18,193,300		10,070,000
Avg. no. of shs. o/s*	12,787,511		4,178,137
	%		%
Net profit margin	n.a.		n.a.
Return on equity	(149.57)		(89.00)
Return on assets	(129.06)		(73.25)

* Common

^A Reported in accordance with IFRS

Latest Results

Periods ended: 3m Feb. 28/22^A 3m Feb. 28/21^A

	\$000s	%Chg	\$000s
Net income	(93)	n.a.	(78)

	\$	\$
Earnings per share*	(0.01)	(0.01)

* Common

^A Reported in accordance with IFRS

Historical Summary

(as originally stated)

Fiscal Year	Oper. Rev. \$000s	Net Inc. Bef. Disc. \$000s	EPS* \$
2021 ^A	nil	(433)	(0.03)
2020 ^A	nil	(89)	(0.02)
2019 ^A	nil	(2)	(0.00)

* Common

^A Reported in accordance with IFRS

A.121 Aritzia Inc.*

Symbol - ATZ Exchange - TSX CUSIP - 04045U

Head Office - 118-611 Alexander St, Vancouver, BC, V6A 1E1

Telephone - (604) 251-3132

Website - investors.aritzia.com/investor-relations/default.aspx

Email - hkelly@aritzia.com

Investor Relations - Helen Kelly (604) 215-6557

Auditors - PricewaterhouseCoopers LLP C.A., Vancouver, B.C.

Lawyers - Stikeman Elliott LLP, Vancouver, B.C.

Transfer Agents - TSX Trust Company, Vancouver, B.C.

FP500 Revenue Ranking - 354

Employees - 6,569 at Feb. 27, 2022

Profile - (B.C. 2008) Designs and retails premium women's apparel and accessories under the Aritzia brand as well as premium athletic wear for men and women under the Reigning Champ brand primarily in North America through its own stores, online channels and third-party retailers.

The company's women's fashion apparel and accessories addresses a range of style preferences and lifestyle requirements. Products include t-shirts, blouses, sweaters, jackets, coats, pants, shorts, skirts, dresses, denim, intimates and accessories for each season. Brands include Wilfred, Babaton, TNA, Wilfred Free, Denim Forum, The Group by Babaton, Ten by Babaton, Sunday Best, Talula, Super World™ and Auxiliary. The majority of stores are operated under the Aritzia banner, with selectively operated TNA, Wilfred, Super World™ and Babaton exclusive brand stores.

The company contracts and maintains direct relationships with a diversified base of independent suppliers and manufacturers located primarily in Asia and Europe for its exclusive brands.

At Feb. 27, 2022, the company operated 67 stores in Canada in Alberta (10), British Columbia (16), Manitoba, Nova Scotia, Ontario (32), Québec (6) and Saskatchewan, and 41 stores in the U.S., in California (9), Colorado, Florida, Hawaii, Illinois (3), Massachusetts, Michigan, Minnesota, New Jersey (3), Nevada, New York (8), Ohio, Oregon,