

Postmedia Network Canada Corp.
Consolidated Statements of Operations
(UNAUDITED)

(In thousands of Canadian dollars, except per share amounts)	For the three months ended		For the six months ended	
	February 29, 2024	February 28, 2023	February 29, 2024	February 28, 2023
Revenues				
Advertising	43,152	54,483	94,004	119,756
Circulation	32,865	36,988	65,453	76,638
Parcel services	14,170	11,762	26,961	20,958
Other	7,151	8,592	15,534	18,649
Total revenues	97,338	111,825	201,952	236,001
Expenses				

Postmedia Network Canada Corp.
Consolidated Statements of Financial Position
(UNAUDITED)

(In thousands of Canadian dollars)	As at February 29, 2024	As at August 31, 2023
Assets		
Current Assets		
Cash	5,486	6,191
Restricted cash	-	6,968
Trade and other receivables	38,530	46,764
Assets held-for-sale	5,174	2,560
Inventory	2,758	3,408
Prepaid expenses and other assets	9,084	8,837
Total current assets	61,032	74,728
Non-Current Assets		
Property and equipment	39,689	48,299
Right of use assets	23,804	26,780
Derivative financial instruments and other assets	2,016	3,335
Intangible assets	15,366	16,236
Total assets	141,907	169,378
Liabilities and Deficiency		
Current Liabilities		

