



Consolidated Balance Sheets  
(in thousands of U.S. dollars)  
(Unaudited)

	March 29, 2024	June 28, 2024	September 27, 2024	December 31, 2024	March 28, 2025	June 27, 2025	September 26, 2025	December 31, 2025
<b>ASSETS</b>								
<b>Current Assets</b>								
Cash and cash equivalents	\$ 93,520	\$ 98,468	\$ 92,690	\$ 113,989	\$ 106,045	\$ 109,912	\$ 89,221	\$ 380,871
Accounts receivable	150,911	145,025	164,502	151,026	164,201	161,202	170,563	184,880
Inventories	161,371	160,042	154,021	144,606	145,435	168,065	179,977	188,284
Prepaid income taxes and income taxes receivable	7,730	9,360	12,844	8,076	5,830	8,160	9,755	9,382
Prepaid expenses and other current assets	15,284	11,896	12,877	15,951	12,627	14,761	18,903	19,184
<b>Total current assets</b>	<b>428,816</b>	<b>424,791</b>	<b>436,934</b>	<b>433,648</b>	<b>434,138</b>	<b>462,100</b>	<b>468,419</b>	<b>782,601</b>
<b>Property, plant and equipment, net</b>								
Property, plant and equipment, net	113,461	114,758	119,596	113,135	112,514	118,876	119,773	118,491
Operating lease assets	44,649	43,641	44,645	42,908	41,321	44,107	43,283	41,697
Deferred tax assets	13,247	15,734	19,239	22,887	25,004	26,980	27,088	27,381
Other assets	5,473	5,684	5,927	5,991	5,701	6,283	6,487	8,812
Intangible assets, net	215,090	206,938	198,394	185,844	177,724	203,630	193,248	180,776
Goodwill	589,856	587,028	594,088	584,098	589,054	649,093	647,513	647,348
<b>Total assets</b>	<b>\$ 1,410,592</b>	<b>\$ 1,398,574</b>	<b>\$ 1,418,823</b>	<b>\$ 1,388,511</b>	<b>\$ 1,385,456</b>	<b>\$ 1,511,069</b>	<b>\$ 1,505,811</b>	<b>\$ 1,807,106</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>								
<b>Current Liabilities</b>								
Current portion of long-term debt	\$ 4,847	\$ 4,813	\$ 5,016	\$ 4,691	\$ 4,852	\$ 5,203	\$ 5,685	\$ 38,291
Accounts payable	71,401	71,044	68,720	76,890	82,513	88,973	100,210	94,865
Income taxes payable	11,125	13,226	15,414	16,000	15,977	12,937	4,007	5,856
Current portion of operating lease liabilities	9,240	9,757	9,981	9,879	9,958	10,302	10,165	9,857
Accrued expenses and other current liabilities	54,793	54,630	57,469	60,331	56,290	64,523	66,793	63,498
<b>Total current liabilities</b>	<b>151,406</b>	<b>153,470</b>	<b>156,600</b>	<b>167,791</b>	<b>169,590</b>	<b>181,938</b>	<b>186,860</b>	<b>212,367</b>
<b>Long-term debt</b>								
Long-term debt	508,858	477,113	452,502	411,949	385,279	454,037	445,658	212,538
Operating lease liabilities	42,926	41,279	42,672	40,548	38,694	41,086	40,407	38,873
Deferred tax liabilities	15,228	14,445	14,324	13,093	13,208	20,776	19,703	18,092
Income taxes payable	4,691	4,816	5,340	4,941	4,673	4,971	5,221	3,963
Other liabilities	5,768	5,459	5,190	4,491	4,257	6,815	6,486	6,986
<b>Total liabilities</b>	<b>728,877</b>	<b>696,582</b>	<b>676,628</b>	<b>642,813</b>	<b>615,701</b>	<b>709,623</b>	<b>704,335</b>	<b>492,819</b>
<b>Stockholders' Equity</b>								
Common shares, no par value	423,856	423,856	423,856	423,856	423,856	423,856	423,856	423,856
Additional paid-in capital	67,872	73,627	79,928	84,214	78,488	85,468	76,499	572,057
Retained earnings (deficit)	218,138	231,893	251,085	267,549	288,757	293,254	303,907	321,378
Accumulated other comprehensive loss	(28,151)	(27,384)	(12,674)	(29,921)	(21,346)	(1,132)	(2,786)	(3,004)
<b>Total stockholders' equity</b>	<b>681,715</b>	<b>701,992</b>	<b>742,195</b>	<b>745,698</b>	<b>769,755</b>	<b>801,446</b>	<b>801,476</b>	<b>1,314,287</b>
<b>Total liabilities and stockholders' equity</b>	<b>\$ 1,410,592</b>	<b>\$ 1,398,574</b>	<b>\$ 1,418,823</b>	<b>\$ 1,388,511</b>	<b>\$ 1,385,456</b>	<b>\$ 1,511,069</b>	<b>\$ 1,505,811</b>	<b>\$ 1,807,106</b>