


# Fundamentals

Select the financial statements you wish to view below. The reports below may be viewed on either an annual or quarterly basis.

TSX:  
WILD 

[Income Statement](#) | [Balance Sheet](#) | [Cash Flow](#)

Annual | [Quarterly](#)

All numbers in thousands CAD

Period Ending	30 Jun 2025	30 Jun 2024	30 Jun 2023	30 Jun 2022
<b>Assets</b>				
<b>Current Assets</b>				
Cash And Cash Equivalents	68,871	49,715	80,348	59,899
Short Term Investments	--	--	--	--
Receivables	248,058	278,301	303,378	249,660
Inventory	--	--	--	--
Other Current Assets	110,547	170,157	183,316	180,981
<b>Total Current Assets</b>	<b>427,476</b>	<b>498,173</b>	<b>567,042</b>	<b>490,540</b>
Property Plant and Equipment	20,857	26,345	34,237	39,287
Goodwill	28,468	28,545	21,435	54,033
Intangible Assets	373,714	387,139	447,754	448,947
Accumulated Amortization	--	(108,181)	--	(83,856)
Other Assets	86,824	221,182	143,518	270,223
<b>Total Assets</b>	<b>937,339</b>	<b>1,053,203</b>	<b>1,213,986</b>	<b>1,219,174</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable (and Accrued Expenses)	157,863	136,658	171,464	161,849
Short/Current Long Term Debt	90,630	164,704	106,796	129,840
Other Current Liabilities	94,213	116,219	75,549	77,223
<b>Total Current Liabilities</b>	<b>342,706</b>	<b>417,581</b>	<b>353,809</b>	<b>368,912</b>
Long Term Debt	417,931	367,400	490,205	477,804
Other Liabilities	(242,043)	(235,502)	(211,582)	(186,681)
Deferred Long Term Liability Charges	--	--	6,949	7,761
Minority Interest	253,705	257,234	249,282	235,975
Negative Goodwill	--	--	--	--
<b>Total Liabilities</b>	<b>772,299</b>	<b>806,713</b>	<b>888,663</b>	<b>903,771</b>
<b>Stockholders' Equity</b>				
Misc Stocks Options Warrants	--	--	--	--
Redeemable Preferred Stock	--	--	--	--
Preferred Stock	--	--	--	--
Common Stock	--	415,808	405,612	79,428
Retained Earnings	(88,665)	(462,307)	(356,337)	--
Treasury Stock	--	--	--	--
Capital Surplus	--	45,794	42,542	--
Other Stockholder Equity	0	(10,039)	(15,776)	0
<b>Total Stockholder Equity</b>	<b>(88,665)</b>	<b>(10,744)</b>	<b>76,041</b>	<b>79,428</b>
<b>Net Tangible Assets</b>	<b>(237,142)</b>	<b>(169,194)</b>	<b>(143,866)</b>	<b>(187,577)</b>

