


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
Net Income	(89,814)	(105,970)	(45,553)	29,619
Operating Activities, Cash Flows Provided By or Used In				
Depreciation	27,647	92,013	34,257	34,220
Changes In Accounts Receivables	--	62,013	(16,182)	(86,341)
Changes In Assets and Liabilities	28,353	(20,234)	4,401	(48,420)
Changes In Inventories	--	--	--	--
Changes In Other Operating Activities	186,350	45,775	117,267	90,001
Total Cash Flow From Operating Activities	152,536	73,597	94,190	19,079
Investing Activities, Cash Flows Provided By or Used In				
Capital Expenditures	--	--	--	--
Investments	--	--	--	--
Other Cash flows from Investing Activities	2,406	(6,144)	(8,405)	(10,839)
Total Cash Flows From Investing Activities	2,406	(6,144)	(8,405)	(10,839)
Financing Activities, Cash Flows Provided By or Used In				
Dividends Paid	39,534	26,093	21,222	33,609
Sale/Purchase of Stock	5,979	2,036	(2,450)	356
Net Borrowings	(43,159)	(7,337)	(16,838)	14,838
Other Cash Flows from Financing Activities	(138,277)	(118,922)	(75,205)	(94,934)
Total Cash Flows From Financing Activities	(135,923)	(98,130)	(73,271)	(46,131)
Effect Of Exchange Rate Changes	136	44	(900)	545
Change In Cash and Cash Equivalents	19,019	(30,677)	12,514	(37,346)



<https://aall.investorroom.com/fundamentals?r=C&ticker=WILD%3ACA>