



cashÂ 1,076,974Â 994,490Â Consolidated Statements of Cash FlowsÂ Three months endedÂ Nine months endedÂ September 30Â September 30, 2024Â 2023Â 2024Â 2023Â 2024Â Cash provided by (used in) operating activitiesÂ Net earningsÂ \$77,761Â \$45,858Â \$137,595Â \$123,238Â Items not affecting cash:Â Depreciation and amortizationÂ 41,409Â 33,146Â 117,441Â 94,062Â Deferred income taxÂ (2,265)Â 55Â (6,814)Â (636)Â Stock-based compensationÂ 5,699Â 3,957Â 19,626Â 16,461Â OtherÂ (12,854)Â 1,077Â (12,397)Â (429)Â 109,750Â 84,093Â 255,451Â 232,696Â 223,266Â 222,696Â in non-cash working capitalÂ Accounts receivableÂ (17,343)Â 45,576Â (19,983)Â (76,777)Â Payables and accrualsÂ 30,635Â (29,489)Â 7,353Â (18,497)Â OtherÂ (46,031)Â (16,215)Â (43,866)Â 32,492Â Net cash provided by operating activitiesÂ 77,011Â 83,965Â 198,955Â 169,914Â 169,914Â 198,955Â Investing activitiesÂ 169,914Â 198,955Â Acquisition of businesses, net of cash acquiredÂ (4,016)Â (19,366)Â (158,665)Â (112,816)Â Purchases of fixed assetsÂ (26,560)Â (23,465)Â (80,882)Â (67,669)Â Other investing activitiesÂ 3,715Â (1,496)Â 2,715Â (240)Â Net cash used in investing activitiesÂ (26,861)Â (44,327)Â (236,832)Â (180,725)Â 169,914Â 198,955Â 169,914Â 198,955Â Financing activitiesÂ 169,914Â 198,955Â Increase (decrease) in long-term debt, netÂ (36,764)Â (29,196)Â 99,964Â 55,849Â Purchases of non-controlling interestsÂ (3,963)Â (564)Â (25,405)Â (4,174)Â Dividends paid to common shareholdersÂ (11,253)Â (10,033)Â (32,551)Â (29,013)Â Distributions paid to non-controlling interestsÂ (3,267)Â (2,450)Â (7,737)Â (6,922)Â Other financing activitiesÂ 9,787Â (3,508)Â 32,577Â 13,636Â Net cash provided by (used in) financing activitiesÂ (45,460)Â (45,751)Â 66,848Â 29,376Â 169,914Â 198,955Â Effect of exchange rate changes on cashÂ (151)Â 577Â 200Â (27)Â 169,914Â 198,955Â Increase in cash, cash equivalents and restricted cash, beginning of periodÂ 231,509Â 183,422Â 206,877Â 159,348Â 169,914Â 198,955Â Cash, cash equivalents and restricted cash, end of periodÂ \$236,048Â \$177,886Â \$236,048Â \$177,886Â 169,914Â 198,955Â Segmented Results (in thousands of US dollars)Â 169,914Â 198,955Â 169,914Â 198,955Â FirstServiceÂ FirstServiceÂ ResidentialÂ BrandsÂ CorporateÂ ConsolidatedÂ Three months ended September 30Â 169,914Â 198,955Â 169,914Â 198,955Â 169,914Â 198,955Â RevenuesÂ \$559,585Â \$836,456Â \$-Â \$1,396,041Â Adjusted EBITDAÂ 58,590Â 105,766Â (4,382)Â 159,974Â 169,914Â 198,955Â Operating earningsÂ 49,059Â 87,064Â (10,221)Â 125,902Â 169,914Â 198,955Â 2023Â 169,914Â 198,955Â RevenuesÂ \$537,828Â \$579,281Â \$-Â \$1,117,109Â Adjusted EBITDAÂ 56,575Â 60,692Â (5,331)Â 111,936Â 169,914Â 198,955Â Operating earningsÂ 49,001Â 33,935Â (9,377)Â 73,559Â 169,914Â 198,955Â 2024Â 169,914Â 198,955Â RevenuesÂ \$1,613,213Â \$2,238,332Â \$-Â \$3,851,545Â Adjusted EBITDAÂ 153,276Â 238,792Â (16,234)Â 375,834Â 169,914Â 198,955Â Operating earningsÂ 124,824Â 160,171Â (37,098)Â 247,897Â 169,914Â 198,955Â 2023Â 169,914Â 198,955Â RevenuesÂ \$1,500,542Â \$1,754,746Â \$-Â \$3,255,288Â Adjusted EBITDAÂ 144,281Â 181,284Â (13,180)Â 312,385Â 169,914Â 198,955Â Operating earningsÂ 120,908Â 105,865Â (29,943)Â 196,830Â 169,914Â 198,955Â COMPANY CONTACTS: D. Scott PattersonChief Executive Officer Jeremy RakusinChief Financial Officer (416) 960-9566