

Saputo Inc.
Consolidated Summary Financial Information ⁽¹⁾

As at and for the periods ended September 30, 2021 and 2020 ⁽¹⁾

(in millions of CDN dollars)	Issuer ⁽²⁾		Guarantors ⁽³⁾		Subsidiaries of the Issuer other than the Guarantors ⁽⁴⁾		Consolidating Adjustments ⁽⁵⁾		Consolidated	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
Revenues	60	60	6,590	6,735	643	365	(116)	(67)	7,177	7,093
Earnings before interest, income taxes, depreciation, amortization, impairment of intangible assets, and acquisition and restructuring costs	3	(17)	493	658	78	97	(1)	(1)	573	737
Net earnings	151	313	114	334	(2)	44	(112)	(378)	151	313
Current assets	16	195	4,070	4,638	540	418	(681)	(1,054)	3,945	4,197
Non-current assets	12,197	11,810	28,151	24,727	13,579	4,197	(44,387)	(31,310)	9,540	9,424
Current liabilities	366	444	2,579	2,890	336	235	(724)	(1,125)	2,557	2,444
Non-current liabilities	2,768	2,495	8,033	8,972	3,180	2,450	(9,542)	(9,240)	4,439	4,677

(1) The information in this table has been prepared in accordance with securities regulatory requirements and has not been audited or the subject of a review by the Issuer's auditor.

(2) This column accounts for investments in all Subsidiaries of the Issuer under the equity method.

(3) This column accounts for investments in Subsidiaries of the Guarantors under the equity method.

(4) This column accounts for investments in Subsidiaries of the Issuer, other than the Guarantors, under the equity method.

(5) This column includes the necessary amounts to eliminate the intercompany balances between the Issuer, the Guarantors and other Subsidiaries to arrive at the information for the Issuer on a consolidated basis.

⁽¹⁾ Filing required in compliance with National Instrument 44-101 (Short Form Prospectus Distributions).