

# LCBO

## Financial Reporting Period Calendar April 1, 2025 - March 31, 2026

Quarter	Month							Wk #	Selling Days
	Sun	Mon	Tue	Wed	Thu	Fri	Sat		
FIRST QUARTER	April 2025								
			1	2	3	4	5	1	
	6	7	8	9	10	11	12	2	
	13	14	15	16	17	18	19	3	24
	20	21	22	23	24	25	26	4	
	27	28	29	30				5	
	May 2025								
					1	2	3	5	
	4	5	6	7	8	9	10	6	27
	11	12	13	14	15	16	17	7	
	18	19	20	21	22	23	24	8	
	25	26	27	28	29	30	31	9	
	June 2025								
								10	
1	2	3	4	5	6	7	10		
8	9	10	11	12	13	14	11	28	
15	16	17	18	19	20	21	12		
22	23	24	25	26	27	28	13		
29	30						14		
July 2025									
							14	27	
		1	2	3	4	5	14		
6	7	8	9	10	11	12	15		
13	14	15	16	17	18	19	16		
20	21	22	23	24	25	26	17		
27	28	29	30	31			18	28	
August 2025									
							18		
					1	2	18		
3	4	5	6	7	8	9	19		
10	11	12	13	14	15	16	20		
17	18	19	20	21	22	23	21	27	
24	25	26	27	28	29	30	22		
31							23		
September 2025									
							23		
	1	2	3	4	5	6	23		
7	8	9	10	11	12	13	24		
14	15	16	17	18	19	20	25	28	
21	22	23	24	25	26	27	26		
28	29	30					27		
THIRD QUARTER	October 2025								
					1	2	3	27	
	5	6	7	8	9	10	11	28	
	12	13	14	15	16	17	18	29	
	19	20	21	22	23	24	25	30	27
	26	27	28	29	30	31		31	
	November 2025								
							1	31	
	2	3	4	5	6	7	8	32	
	9	10	11	12	13	14	15	33	
	16	17	18	19	20	21	22	34	28
	23	24	25	26	27	28	29	35	
	30							36	
	December 2025								
							36		
	1	2	3	4	5	6	36		
7	8	9	10	11	12	13	37		
14	15	16	17	18	19	20	38	26	
21	22	23	24	25	26	27	39		
28	29	30	31				40		
January 2026									
							40		
				1	2	3	40		
4	5	6	7	8	9	10	41		
11	12	13	14	15	16	17	42		
18	19	20	21	22	23	24	43	28	
25	26	27	28	29	30	31	44		
February 2026									
							45		
1	2	3	4	5	6	7	45		
8	9	10	11	12	13	14	46		
15	16	17	18	19	20	21	47	27	
22	23	24	25	26	27	28	48		
March 2026									
							49		
1	2	3	4	5	6	7	49		
8	9	10	11	12	13	14	50		
15	16	17	18	19	20	21	51	31	
22	23	24	25	26	27	28	52		
29	30	31					53		

April 18  
April 20  
April 21  
May 19  
July 1  
August 4  
September 1  
October 13  
November 11  
December 25  
December 26  
January 1  
February 16

Good Friday  
Easter Sunday  
Easter Monday  
Victoria Day  
Canada Day  
Civic Holiday  
Labour Day  
Thanksgiving Day  
Remembrance Day  
Christmas Day  
Boxing Day  
New Year's Day  
Family Day

Offices and Stores are closed  
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Offices are closed; Selected Stores are open  
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Offices are closed; Selected Stores are open  
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Offices and Stores are closed  
Offices are closed; Stores open at noon  
Offices and Stores are closed  
Offices are closed; Selected Stores are open  
Offices and Stores are closed  
Offices and Stores are closed

Total Selling Days - 356 | Payroll dates

Other Dates:

National Day for Truth and Reconciliation  
Mother's Day  
Father's Day  
Super Bowl  
Valentine's Day  
St. Patrick's Day

Tue. September 30, 2025  
Sun. May 11, 2025  
Sun. June 15, 2025  
Sun. February 8, 2026  
Sat. February 14, 2026  
Tue. March 17, 2026

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	Sun	Mon	Tue	Wed	Thu	Fri	Sat		
FIRST QUARTER	April 2024								
		1	2	3	4	5	6	1	
	7	8	9	10	11	12	13	2	
	14	15	16	17	18	19	20	3	27
	21	22	23	24	25	26	27	4	
	28	29	30					5	
	May 2024								
				1	2	3	4	5	
	5	6	7	8	9	10	11	6	
	12	13	14	15	16	17	18	7	27
	19	20	21	22	23	24	25	8	
	26	27	28	29	30	31		9	
	June 2024								
							1	9	
2	3	4	5	6	7	8	10		
9	10	11	12	13	14	15	11	28	
16	17	18	19	20	21	22	12		
23	24	25	26	27	28	29	13		
30							14		
SECOND QUARTER	July 2024								
		1	2	3	4	5	6	14	
	7	8	9	10	11	12	13	15	27
	14	15	16	17	18	19	20	16	
	21	22	23	24	25	26	27	17	
	28	29	30	31				18	
	August 2024								
					1	2	3	18	
	4	5	6	7	8	9	10	19	28
	11	12	13	14	15	16	17	20	
	18	19	20	21	22	23	24	21	
	25	26	27	28	29	30	31	22	
	September 2024								
	1	2	3	4	5	6	7	23	
	8	9	10	11	12	13	14	24	27
	15	16	17	18	19	20	21	25	
	22	23	24	25	26	27	28	26	
	29	30						27	
THIRD QUARTER	October 2024								
			1	2	3	4	5	27	
	6	7	8	9	10	11	12	28	28
	13	14	15	16	17	18	19	29	
	20	21	22	23	24	25	26	30	27
	27	28	29	30	31			31	
	November 2024								
						1	2	31	
	3	4	5	6	7	8	9	32	
	10	11	12	13	14	15	16	33	
	17	18	19	20	21	22	23	34	
	24	25	26	27	28	29	30	35	28
	December 2024								
1	2	3	4	5	6	7	36		
8	9	10	11	12	13	14	37		
15	16	17	18	19	20	21	38	26	
22	23	24	25	26	27	28	39		
29	30	31					40		
FOURTH QUARTER	January 2025								
				1	2	3	4	40	
	5	6	7	8	9	10	11	41	
	12	13	14	15	16	17	18	42	28
	19	20	21	22	23	24	25	43	
	26	27	28	29	30	31		44	
	February 2025								
							1	44	
	2	3	4	5	6	7	8	45	
	9	10	11	12	13	14	15	46	27
	16	17	18	19	20	21	22	47	
	23	24	25	26	27	28		48	
	March 2025								
							1	48	
2	3	4	5	6	7	8	49		
9	10	11	12	13	14	15	50	30	
16	17	18	19	20	21	22	51		
23	24	25	26	27	28	29	52		
30	31						53		

April 1	Easter Monday
May 20	Victoria Day
July 1	Canada Day
August 5	Civic Holiday
September 2	Labour Day
October 14	Thanksgiving Day
November 11	Remembrance Day
December 25	Christmas Day
December 26	Boxing Day
January 1	New Year's Day
February 17	Family Day

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	Super Bowl	Sun. February 9, 2025
	Valentine's Day	Fri. February 14, 2025
	St. Patrick's Day	Mon. March 17, 2025