



by several one-time expenses associated with entering the cannabis vertical; and

- End of quarter cash position of \$204,000, no debt, and positive working capital of \$0.6 million.

"I'm delighted to see more retail accounts in more regions embrace the promotion. This beautiful designed mix-pack of red, white and sparkling brut is the perfect compliment for entertaining this holiday season," said Doug Taylor, chief commercial officer at Hill Street Beverage.

The company said it has begun "negotiations with several co-packing partners" across Canada to produce its cannabis-infused products, including its award-winning alcohol-free wine and beer.

On November 12, the company announced its first co-packing agreement with Peak Processing Solutions, a Canadian cannabis co-packing and white label product manufacturing firm.

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