

Five-year Summary of Selected Financial Data

Listed company: Apamanshop Holdings Co., Ltd.

Listed stock exchange: Osaka

Securities code: 8889

Representative: Koji Omura, President and Chief Executive Officer

URL: <http://www.apamanshop-hd.co.jp>

	9/2008	9/2009	9/2010	9/2011	9/2012
	<i>(millions of yen, except per share amounts)</i>				
Consolidated financial indicators:					
Net sales	59,218	52,520	47,307	42,583	38,616
Ordinary income	421	303	480	859	1,353
Net income	(7,033)	1,036	3,058	(3,126)	93
Comprehensive income	-	-	-	(3,236)	154
Net assets	4,373	5,168	9,996	7,150	7,385
Total assets	99,903	93,788	77,374	56,339	52,797
Net assets per share (<i>yen</i>)	2,429.55	3,314.96	6,115.81	3,725.11	3,796.77
Net income per share—basic (<i>yen</i>)	(7,236.40)	1,066.18	2,413.64	(1,917.98)	47.91
Net income per share—diluted (<i>yen</i>)	-	-	-	-	-
Net cash provided by (used in) operating activities	(4,467)	1,048	1,677	2,365	2,579
Net cash provided by (used in) investing activities	(5,698)	2,086	2,145	9,701	855
Net cash provided by (used in) financing activities	1,097	(1,982)	(3,155)	(12,660)	(3,114)
Cash and cash equivalents at end of period	2,854	4,002	4,164	3,572	3,853

	9/2008	9/2009	9/2010	9/2011	9/2012
Consolidated key ratio:					
Shareholders' equity ratio (%)	2.4	3.4	10.3	11.8	12.7
Return on equity (ROE) (%)	-98.4	37.1	54.8	-42.9	1.4
Price earnings ratio (PER) (<i>times</i>)	-0.51	3.80	1.28	-1.10	41.85
Consolidated other statistics:					
Number of employees	1,456	1,007	961	866	716
Number of part-timers thereof (<i>persons; on average</i>)	163	177	161	197	45

