

Five-year Summary of Selected Financial Data

Listed company: Apamanshop Holdings Co., Ltd.

Listed stock exchange: Tokyo

Securities code: 8889

Representative: Koji Omura, President and Chief Executive Officer

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

	9/2009	9/2010	9/2011	9/2012	9/2013
<i>(millions of yen, except per share amounts)</i>					
Consolidated financial indicators:					
Net sales	52,520	47,307	42,583	38,616	36,642
Ordinary income	303	480	859	1,353	1,408
Net income (loss)	1,036	3,058	(3,126)	93	2,213
Comprehensive income	-	-	(3,236)	154	2,271
Net assets	5,168	9,996	7,150	7,385	9,032
Total assets	93,788	77,374	56,339	52,797	50,043
Net assets per share (yen)	3,314.96	6,115.81	3,725.11	3,796.77	5,514.69
Net income (loss) per share—basic (yen)	1,066.18	2,413.64	(1,917.98)	47.91	1,133.07
Net income per share—diluted (yen)	-	-	-	-	1,063.95
Net cash provided by operating activities	1,048	1,677	2,365	2,579	2,200
Net cash provided by investing activities	2,086	2,145	9,701	855	1,333
Net cash used in financing activities	(1,982)	(3,155)	(12,660)	(3,114)	(3,834)
Cash and cash equivalents at end of period	4,002	4,164	3,572	3,853	3,083

	9/2009	9/2010	9/2011	9/2012	9/2013
Consolidated key ratio:					
Shareholders' equity ratio (%)	3.4	10.3	11.8	12.7	17.9
Return on equity (ROE) (%)	37.1	54.8	-42.9	1.4	28.2
Price earnings ratio (PER) (times)	3.80	1.28	-1.10	41.85	6.06
Consolidated other statistics:					
Number of employees	1,007	961	866	716	721
Number of part-timers thereof (persons; on average)	177	161	197	45	63

