

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>

	9/2010	9/2011	9/2012	9/2013	9/2014
	<i>(millions of yen, except per share amounts)</i>				
Consolidated financial indicators:					
Net sales	47,307	42,583	38,616	36,642	36,655
Ordinary income	480	859	1,353	1,408	1,439
Net income (loss)	3,058	(3,126)	93	2,213	1,482
Comprehensive income	-	(3,236)	154	2,271	1,474
Net assets	9,996	7,150	7,385	9,032	9,763
Total assets	77,374	56,339	52,797	50,043	48,551
Net assets per share (<i>yen</i>)	6,115.81	3,725.11	3,796.77	551.47	577.23
Net income (loss) per share—basic (<i>yen</i>)	2,413.64	(1,917.98)	47.91	113.31	76.74
Net income per share—diluted (<i>yen</i>)	-	-	-	106.40	70.64
Net cash provided by operating activities	1,677	2,365	2,579	2,200	2,605
Net cash provided by (used in) investing activities	2,145	9,701	855	1,333	(185)
Net cash used in financing activities	(3,155)	(12,660)	(3,114)	(3,834)	(2,978)
Cash and cash equivalents at end of period	4,164	3,572	3,853	3,083	2,529

	9/2010	9/2011	9/2012	9/2013	9/2014
Consolidated key ratio:					
Shareholders' equity ratio (%)	10.3	11.8	12.7	17.9	20.0
Return on equity (ROE) (%)	54.8	-42.9	1.4	28.2	15.9
Price earnings ratio (PER) (<i>times</i>)	1.28	-1.10	41.85	6.06	6.28
Consolidated other statistics:					
Number of employees	961	866	716	721	815
Number of part-timers thereof (<i>persons; on average</i>)	161	197	45	63	163

Note: The Company implemented a 10-for-one split of its common and Class A preferred stock on April 1, 2014. Accordingly, net assets per share, net income per share—basic and net income per share—diluted have been calculated as if the stock split had been implemented at the beginning of the previous fiscal year.

