

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>

	9/2011	9/2012	9/2013	9/2014	9/2015
	<i>(millions of yen, except per share amounts)</i>				
Consolidated financial indicators:					
Net sales	42,583	38,616	36,642	36,655	37,270
Ordinary income	859	1,353	1,408	1,439	1,682
Net income (loss)	(3,126)	93	2,213	1,482	(3,666)
Comprehensive income	(3,236)	154	2,271	1,474	(3,671)
Net assets	7,150	7,385	9,032	9,763	2,011
Total assets	56,339	52,797	50,043	48,551	43,492
Net assets per share (<i>yen</i>)	3,725.11	3,796.77	551.47	577.23	143.17
Net income (loss) per share—basic (<i>yen</i>)	(1,917.98)	47.91	113.31	76.74	(206.93)
Net income per share—diluted (<i>yen</i>)	-	-	106.40	70.64	-
Net cash provided by operating activities	2,365	2,579	2,200	2,605	2,800
Net cash provided by (used in) investing activities	9,701	855	1,333	(185)	(744)
Net cash used in financing activities	(12,660)	(3,114)	(3,834)	(2,978)	(1,985)
Cash and cash equivalents at end of period	3,572	3,853	3,083	2,529	2,602

	9/2011	9/2012	9/2013	9/2014	9/2015
Consolidated key ratio:					
Shareholders' equity ratio (%)	11.8	12.7	17.9	20.0	4.5
Return on equity (ROE) (%)	-42.9	1.4	28.2	15.9	-62.8
Price earnings ratio (PER) (<i>times</i>)	-1.10	41.85	6.06	6.28	-2.25
Consolidated other statistics:					
Number of employees	866	716	721	815	867
Number of part-timers thereof (<i>persons; on average</i>)	197	45	63	163	190

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 FY2013.

