

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>

	9/2012	9/2013	9/2014	9/2015	9/2016
	<i>(millions of yen, except per share amounts)</i>				
Consolidated financial indicators:					
Net sales	38,616	36,642	36,655	37,270	37,383
Ordinary income	1,353	1,408	1,439	1,682	2,065
Net income (loss)	93	2,213	1,482	(3,666)	1,653
Comprehensive income	154	2,271	1,474	(3,671)	1,616
Net assets	7,385	9,032	9,763	2,011	4,087
Total assets	52,797	50,043	48,551	43,492	42,291
Net assets per share (yen)	3,796.77	551.47	577.23	143.17	260.48
Net income (loss) per share—basic (yen)	47.91	113.31	76.74	(206.93)	113.69
Net income per share—diluted (yen)	-	106.40	70.64	-	104.85
Net cash provided by operating activities	2,579	2,200	2,605	2,800	3,408
Net cash provided by (used in) investing activities	855	1,333	(185)	(744)	799
Net cash used in financing activities	(3,114)	(3,834)	(2,978)	(1,985)	(2,963)
Cash and cash equivalents at end of period	3,853	3,083	2,529	2,602	3,840

	9/2012	9/2013	9/2014	9/2015	9/2016
Consolidated key ratio:					
Shareholders' equity ratio(%)	12.7	17.9	20.0	4.5	9.6
Return on equity (ROE) (%)	1.4	28.2	15.9	(62.8)	55.0
Price earnings ratio (PER)(times)	41.85	6.06	6.28	(2.25)	7.20
Consolidated other statistics:					
Number of employees	716	721	815	867	956
Number of part-timers thereof (persons; on average)	45	63	163	190	203

Note: The Company implemented a 10-for-one split of its common stock and Class A preferred stock on April 1, 2014 (the retirement of Class A preferred stock was completed in July 2015.) 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 FY9/2012.

