

FINANCIAL HIGHLIGHTS

The following table sets out selected IFRS and certain non-GAAP financial measures of the Company and should be read in conjunction with the Unaudited Condensed Interim Financial Statements of the Company for the 13 and 26 weeks ended June 25, 2016 and June 27, 2015.

(in thousands of Canadian dollars, except same café sales, number of cafés, per share amounts, and number of common shares.)	13 weeks ended		26 weeks ended	
	June 25, 2016	June 27, 2015	June 25, 2016	June 27, 2015
System sales of cafés ¹	\$40,207	\$43,715	\$79,277	\$86,890
Same café sales ¹	(1.3%)	(3.2%)	(1.2%)	(2.2%)
Number of cafés - end of period	304	338	304	338
Total revenue	\$7,761	\$9,420	\$15,195	\$18,434
Operating costs and expenses	\$8,289	\$9,427	\$16,456	\$18,372
Operating income (loss) ¹	(\$528)	(\$7)	(\$1,261)	\$62
EBITDA ¹	(\$128)	\$334	(\$460)	\$753
Net loss and comprehensive loss	(\$441)	(\$72)	(\$1,047)	(\$148)
Basic and diluted loss per share as reported	(\$0.03)	(\$0.01)	(\$0.08)	(\$0.01)
Total assets - end of period	\$43,021	\$50,457	\$43,021	\$50,457
Number of common shares issued and outstanding - end of period	12,830,945	12,830,945	12,830,945	12,830,945

¹See the section “Definitions and discussion on certain non-GAAP financial measures” in the MD&A for further analysis.