

FINANCIAL HIGHLIGHTS

The following table sets out selected IFRS financial information and other data of the Company and should be read in conjunction with the unaudited condensed interim financial statements of the Company for the 13 and 39 weeks ended September 28, 2013.

(in thousands of Canadian dollars, except number of cafés and per share amounts)	13 weeks ended		39 weeks ended	
	September 28, 2013	September 29, 2012	September 28, 2013	September 29, 2012
System sales of cafés ¹	\$44,894	\$46,389	\$139,536	\$140,872
Number of cafés - end of period	351	358	351	358
Same café sales ¹	(3.7%)	(2.8%)	(3.1%)	(1.2%)
Total revenue	\$6,268	\$6,378	\$19,150	\$18,561
Gross profit	\$5,226	\$5,407	\$16,185	\$16,185
Operating expenses	3,865	4,274	11,945	11,447
Impairment of trademarks	-	-	13,253	-
Operating income (loss)	1,361	1,133	(9,013)	4,738
Depreciation & amortization of property, equipment and intangible assets	310	306	903	843
Loss (gain) on disposal of property and equipment	-	29	(16)	28
Impairment charges	-	-	13,253	7
Income before interest, tax, depreciation, amortization, and impairment ("EBITDA") ¹	\$1,671	\$1,468	\$5,127	\$5,616
Income (loss) before income taxes	\$1,271	\$1,017	\$(9,275)	\$4,363
Income taxes (recovery)	353	271	(729)	1,743
Net income (loss)	\$918	\$746	\$(8,546)	\$2,620
Basic and diluted earnings (loss) per share as reported	\$0.09	\$0.08	\$(0.86)	\$0.26
Adjusted basic and diluted earnings per share ^{1,2}	\$0.09	\$0.08	\$0.30	\$0.26
Total Assets	\$74,262	\$101,600	\$74,262	\$101,600

¹ "System sales of cafés", "Same café sales", "EBITDA", and "adjusted earnings per share" are not recognized performance measures under IFRS and, accordingly, may not be comparable to similar computations as reported by other issuers.

² Adjusted earnings per share is adjusted for the non-cash, after-tax impairment charge.