

F&B Report

(Tax excluded)						(Tax excluded)			
		Main Bar	Dining room	Banquet (F&B portion)	Total	Operation By	Sushi Bar	Operation By	
2017	January	9,058,710	3,314,576	7,791,930	20,165,216	IRS (Tokyu)	4,832,958	K and Blue	
	February	8,791,537	3,884,231	4,151,586	16,827,354	IRS (Tokyu)	4,610,457	K and Blue	
	March	9,742,984	5,006,494	5,129,285	19,878,764	IRS (Tokyu)	5,081,044	K and Blue	
	April	9,951,755	3,685,242	4,404,994	18,041,991	IRS (Tokyu)	4,363,830	K and Blue	
	May	9,729,646	3,911,643	3,694,308	17,335,597	IRS (Tokyu)	4,635,131	K and Blue	
	June	9,664,450	4,120,181	9,434,390	23,219,020	IRS (Tokyu)	5,149,691	K and Blue	
	July	9,968,953	4,237,880	4,548,922	18,755,755	IRS (Tokyu)	4,398,215	K and Blue	
	August	8,528,033	2,351,246	3,504,818	14,384,097	IRS (Tokyu)	4,451,568	K and Blue	
	September	8,213,543	3,106,847	4,802,288	16,122,678	AIM	4,435,000	K and Blue	
	October	8,514,921	3,415,418	6,013,157	17,943,496	AIM	4,308,201	K and Blue	
	November	9,030,569	3,647,669	7,522,324	20,200,562	AIM	4,368,401	K and Blue	
	December	8,959,451	4,332,333	8,133,890	21,425,674	AIM	5,448,832	K and Blue	
	Total	110,154,553	45,013,758	69,131,893	224,300,204		56,083,329		
2018	January	8,078,586	2,589,881	5,869,434	16,537,901	AIM	4,618,680	K and Blue	
	February	7,957,262	2,752,587	3,315,046	14,024,895	AIM	5,003,873	K and Blue	
	March	9,570,019	3,340,304	4,765,774	17,676,097	AIM	5,014,349	K and Blue	
	April	9,219,467	2,663,844	5,972,946	17,856,257	AIM	4,317,163	K and Blue	
	May	9,601,181	2,938,267	3,203,910	15,743,358	AIM	4,394,112	K and Blue	
	June	9,432,428	3,387,269	7,661,963	20,481,659	AIM	4,778,379	K and Blue	
	July	8,625,929	3,393,992	5,266,081	17,286,002	AIM	4,640,176	K and Blue	
	August	7,713,755	2,704,062	3,495,151	13,912,968	AIM	4,748,470	K and Blue	
	September	7,843,664	2,299,289	5,338,349	15,481,302	AIM	3,939,570	K and Blue	
	October	8,013,033	41,669	2,759,779	10,814,481	FCCJ	4,623,866	K and Blue	
	November	2,663,393	369,749	7,356,163	10,389,305	FCCJ	5,484,446	K and Blue	
	December	3,838,047	468,200	8,864,735	13,170,982	FCCJ	7,852,071	K and Blue	
	Total	92,556,765	26,949,112	63,869,332	183,375,209		59,415,156		
2019	January	7,238,969	462,256	3,375,160	11,076,385	BPI	5,000,100	K and Blue	
	February	7,515,595	126,712	3,326,666	10,968,973	BPI	5,123,558	K and Blue	
	March	7,851,149	131,570	3,273,130	11,255,849	BPI	5,305,151	K and Blue	
	April	8,303,137	1,063,030	2,800,952	12,167,119	BPI	4,516,465	K and Blue	
	May	7,528,759	666,438	3,831,124	12,026,321	BPI	4,971,238	K and Blue	
	June	7,538,446	226,146	7,878,724	15,643,316	BPI	4,065,144	K and Blue	
	July	8,319,277	467,851	4,468,502	13,255,630	BPI	4,969,296	K and Blue	
	August	6,034,490	1,085,211	1,709,957	8,829,658	BPI	3,935,248	K and Blue	
	September	6,422,210	1,063,160	3,441,445	10,926,815	BPI	4,077,982	K and Blue	
	October	7,060,981	1,430,348	3,968,114	12,459,443	BPI	4,982,716	K and Blue	
	November	7,203,795	1,323,950	7,152,012	15,679,757	BPI	4,624,520	K and Blue	
	December	7,155,850	3,291,384	5,506,600	15,953,834	BPI	4,955,148	K and Blue	
	Total	88,172,658	11,338,056	50,732,386	150,243,100		56,526,567		
2020	January	6,556,800	1,713,496	4,581,023	12,851,319	BPI	4,322,734	K and Blue	
	February	6,312,975	1,491,661	3,052,109	10,856,745	BPI	3,663,688	K and Blue	
	March	4,039,630	1,188,050	742,336	5,970,016	BPI	2,815,386	K and Blue	
	April	600,820	61,550	0	662,370	BPI	625,994	K and Blue	
	May	649,490	0	81,000	730,490	BPI	0	K and Blue	
	June	2,433,200	307,800	89,400	2,830,400	BPI	2,058,508	K and Blue	
	July	3,255,270	1,160,110	331,591	4,746,971	BPI	2,629,014	K and Blue	
	August	2,633,260	408,600	232,864	3,274,724	BPI	3,172,891	K and Blue	
	September	3,505,860	512,000	380,545	4,398,405	BPI	2,971,365	K and Blue	
	October	4,085,120	768,980	649,364	5,503,464	BPI	3,608,443	K and Blue	
	November	3,845,550	550,210	1,045,409	5,441,169	BPI	3,407,865	K and Blue	
	December	3,543,850	977,908	194,200	4,715,958	BPI	3,431,236	K and Blue	
	Total	41,461,825	9,140,365	11,379,841	61,982,031		32,707,123		
2021	January	890,665	0	30,060	920,725	W&D	1,576,911	K and Blue	
	February	1,827,312	0	95,895	1,923,207	W&D	0	K and Blue	
	March	3,088,502	900	102,240	3,191,642	W&D	1,032,805	K and Blue	
	April	2,998,820	0	293,490	3,292,310	W&D	2,585,355	K and Blue	
	May	1,062,456	0	311,500	1,373,956	W&D	331,342	K and Blue	
	June	2,104,736	109,999	723,350	2,938,085	W&D	1,059,771	K and Blue	
	July	1,830,502	172,850	17,200	2,020,552	W&D	1,253,446	K and Blue	
	August	1,066,915	232,150	336,000	1,635,065	W&D	625,621	K and Blue	
	September	949,330	165,950	101,400	1,216,680	W&D	1,246,212	K and Blue	
	October	3,904,135	380,350	133,450	4,417,935	W&D	2,767,210	K and Blue	
	November	4,295,723	649,350	1,590,400	6,535,473	W&D	3,188,555	K and Blue	
	December	6,195,375	1,610,700	1,892,650	9,698,725	W&D	5,086,206	K and Blue	
	Total	30,214,471	3,322,249	5,627,635	39,164,355		20,753,435		
2022	January	2,492,380	90,550	245,600	2,828,530	W&D	2,096,480	K and Blue	
	February	1,598,407	139,200	107,600	1,845,207	W&D	1,906,018	K and Blue	
	March	3,518,760	370,550	762,450	4,651,760	W&D	0		
	April	4,995,950	877,200	1,109,059	6,982,209	W&D	0		
	May	4,642,650	793,853	864,745	6,301,248	W&D	0		
	June	5,842,280	1,194,396	2,259,150	9,295,826	W&D	3,371,260	Ariso Sushi	
	July	4,870,450	1,107,296	746,600	6,724,346	W&D	2,393,520	Ariso Sushi	
	August	3,827,300	572,050	533,746	4,933,096	W&D	1,715,010	Ariso Sushi	
	September	4,259,120	920,400	1,503,450	6,682,970	W&D	1,738,675	Ariso Sushi	
	October	5,224,150	1,675,400	2,986,150	9,885,700	W&D	2,057,574	Ariso Sushi	
	November	5,626,815	1,698,500	3,543,300	10,868,615	W&D	2,699,485	Ariso Sushi	
	December	6,606,800	2,537,300	3,219,100	12,363,200	W&D	3,473,620	Ariso Sushi	
	Total	53,505,062	11,976,695	17,880,950	83,362,707		21,451,642		
2023	January	5,652,136	756,050	2,498,300	8,906,486	W&D	1,811,235	Ariso Sushi	
	February	4,987,610	843,750	1,698,050	7,529,410	W&D	2,049,965	Ariso Sushi	
	March	6,326,100	1,251,050	2,178,050	9,755,200	W&D	2,879,057	Ariso Sushi	
	April	5,964,200	1,664,450	4,254,600	11,883,250	KMK	2,308,728	Ariso Sushi	
	May	5,308,400	924,950	1,905,550	8,138,900	KMK	1,979,320	Ariso Sushi	
	June	6,500,750	1,355,650	4,455,250	12,311,650	KMK	2,841,225	Ariso Sushi	
	July	6,437,850	1,559,550	3,698,050	11,695,450	KMK			
	August	5,112,000	1,329,750	816,100	7,257,850	KMK			
	September	5,164,700	842,950	3,252,100	9,259,750	KMK			
	October	6,610,400	1,064,367	4,892,700	12,567,467	ANAC	2,034,341	BOS Partners	460,000
	November	6,326,900	1,41						