

Ulta Salon, Cosmetics & Fragrance, Inc. (ULTA) - Retail - Specialty Industry

OPS/FPS/EPS Charts					OC/FC/EBITDA Charts					Company									
4 Quarters	20 Quarters	5 Years			20 Quarters	5 Years	Growth Rates			Profile	News								
Last 20 Quarters (Last 5 Years)																			
Q4 07	Q1 08	Q2 08	Q3 08	Q4 08	Q1 09	Q2 09	Q3 09	Q4 09	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Quarter Fiscal Yr
N/A	N/A	N/A	\$34.20	\$15.24	\$14.15	\$9.43	\$8.82	\$5.83	\$8.75	\$11.33	\$15.14	\$19.40	\$23.12	\$25.26	\$30.69	\$37.04	\$53.19	\$63.03	Qtr End Price
\$6.12	-\$0.18	\$1.95	-\$0.24	\$0.84	-\$0.02	\$0.38	\$0.14	\$0.78	\$0.31	\$0.88	\$0.76	\$0.97	\$0.16	\$0.50	\$0.50	\$1.71	\$0.07	\$0.89	OPS
\$0.79	\$0.02	-\$0.23	\$0.05	\$0.23	\$0.07	\$0.06	\$0.09	\$0.21	\$0.08	\$0.10	\$0.14	\$0.34	\$0.23	\$0.22	\$0.23	\$0.49	\$0.37	\$0.38	EPS
N/A	N/A	N/A	6.6x	3.3x	3.5x	3.1x	3.0x	3.0x	3.6x	4.4x	5.1x	4.4x	3.4x	2.6x	2.1x	2.5x	2.1x	2.2x	Cash Cycle Ratio
\$5.33	-\$0.20	\$2.18	-\$0.28	\$0.61	-\$0.10	\$0.32	\$0.06	\$0.57	\$0.22	\$0.78	\$0.62	\$0.63	-\$0.06	\$0.28	\$0.26	\$1.23	-\$0.30	\$0.52	OPS Spread
N/A	N/A	N/A	3	3	3	3	2	2	1	1	1	1	1	1	1	1	1	1	OPS Ranking

Closing Price: 09/28/2011 \$67.34

52-Week High: 09/19/2011 \$74.00

52-Week Low: 10/07/2010 \$27.76

Fiscal Year End: 01/31

OPS Ranking: no change at 1 on 09/13/2011

Revenue Growth vs. Year Ago

Trailing Twelve Months (TTM): 20.5%

MRQ (Q2 2012, Ending 07/31/2011): 22.6%

TTM Free Cash Flow: Positive

Diagnostic History (Last 20 Quarters):

- No EPS Syndrome Detected in Last 20 Quarters

Yahoo
ULTA Quote ULTA News ULTA Insider Trading

CBS MarketWatch
12 Month Price Chart