

## **Holding Monex reports accrued operating revenue of \$3,050 million pesos for the 3Q14**

- *During the third quarter 2014, Holding Monex reported a total operating revenue of \$1,009 million pesos*
- *Monex International Business presented a 14.7% increase compared with the same period of the prior year closing September, 2014 with operating revenues of 189 million pesos.*
- *The net loan portfolio amounted 6,178 million pesos, which means an increase of 43.66%.*

**MEXICO CITY, October 28<sup>th</sup>**, Holding Monex, a company focused on providing financial services to medium and large international entities mainly focused on commercial and financial activities, presented its third-quarter 2014 results. At the end of September, 2014, the Issuer reported accrued operating revenue of \$3,059 million pesos over an accrued net income of \$476 million pesos, or the same, \$1.21 pesos per share. It also presented a total equity of 5,430 million pesos, or the same, a book value of 13.85 pesos per share.

Regarding the revenue composition, at September 30<sup>th</sup>, 2014 the 58.3% of the accrued revenue is related with domestic foreign exchange and payment services, 26.6% is related with the International business, specifically with the operations carried out by Monex Europe and Tempus Inc., 16.7% is composed by securities brokerage services and trading, and 8.5% is composed by traditional banking and trust services.

Javier Cayón de la Vega, General Manager of Operations and Finance, and Álvaro Alberto Calderón Jiménez, Corporate Director of Administration and Finance, highlighted the International Business performance, which had an increase of 14.7% compared with the third quarter, 2013, given a operating revenue of 218 million pesos was reported.

In connection with the international business, the operating revenue amounted 624 million pesos, for the period from January to September, 2014, which means a 28.8% increase compared with the same period of the prior year.

The net loan portfolio presented a 43.66% increase, as it amounted 6,178 million pesos, compared with the \$4,301 million pesos reported as of December, 2013.

On the outstanding events that took place on the third quarter 2014, it was mentioned that Holding Monex was carrying out several processes in order to issue Stock Certificates for an amount of 1,000 million pesos under the MONEX 14 program.

On the other hand, on October 15th, 2014, Holding Monex entered into a sell contract regarding the total shares of its subsidiary Pagos Intermex as well as Monex Servicios, a Banco Monex subsidiary. Regarding the above, several suspensive conditions are pending to be accomplished in order to concrete this transaction. The sell of Pagos Intermex is performed as a part of the Issuer's strategy to focus its efforts on financial services.

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**About Holding Monex**

*Monex is a holding company with 29 years in the financial sector which, by means of its subsidiaries, offers specialized and reliable financial products to domestic and international clients.*

*The main subsidiary of the Issuer, Grupo Financiero Monex, is composed by three entities: Banco Monex, Monex Casa de Bolsa and Monex Operadora de Fondos, by means of which it offers a wide range of financial products in the areas of international payments and foreign exchanges, money market funds, mutual funds, portfolio management and financial advisory services among others: [www.holdingmonex.com](http://www.holdingmonex.com)*

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