

## **Holding Monex reports accrued operating revenue of 3,882 million pesos**

- *As of September, 2015, Holding Monex reports accrued net income of \$580 million pesos.*
- *As of September 30, 2015, the Issuer presented a Net Loan portfolio of \$11,787 million pesos, which represents a 48% increase compared the amount revealed at the end of December, 2014.*

**MEXICO CITY, October 28<sup>th</sup>, 2015.** Holding Monex presented its third quarter 2015 results. At the end of September, 2015, the Issuer reported accrued operating revenue of \$3,882 million pesos and Net Income of \$580 million pesos or \$1.08 pesos per share.

Domestic foreign exchange business presented accrued operating revenue of \$1,951 million pesos. The aforementioned represents a 12% increase compared with the amount reported as of September, 2014.

The third quarter 2015 operating revenue is mainly composed of 48% in domestic foreign exchange operations; 24% in International Business regarding Monex Europe and Tempus Inc operations; 5% in Loans and Deposits and 9% in Securities Brokerage Services and trading.

Regarding the Issuer's Loan Portfolio (net), it showed a 48% increase, closing September, 2015 with \$11,787 million pesos, compared with the amount revealed at the end of December, 2014.

In connection with the Loan Portfolio increase, the Loans and Deposits Business presented a total operation revenue of \$72 million pesos during the third quarter, 2015, which represents an increase of 36% compared with the amount revealed for the same period of the prior year. This Business Line had an accrued operating revenue of \$194 million pesos as of September, 2015 that represents a 24% increase compared with the operating revenue revealed as of September, 2014.

The Financial institution primarily focused on providing to national and international corporate clients of foreign exchange and international payment services, as well as securities brokerage services and trading, highlighted the \$6,268 million pesos that held on Equity at the end of September, 2015, amount that represents a book value of \$11.69 pesos per share.



In connection with the outstanding events that took place on the third quarter 2015, on July 17th, 2015, Banco Monex, subsidiary of Monex Grupo Financiero, issued an amount of 1,000 million pesos on Debt Certificates under the Ticker BMONEX15.

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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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