

Holding Monex reports accrued operating revenue of \$4,968 million pesos

- *As of December, 2015, Holding Monex reports accrued net income of \$623.6 million pesos or 1.16 pesos per share.*
- *The Issuer presented a Net Loan portfolio of \$12,299 million pesos, that represents a 54.5% increase compared the amount revealed at the end of December, 2014.*

MEXICO CITY, February 25th, 2016. Holding Monex presented its fourth quarter 2015 results. At the end of December, 2015, the Issuer reported operating revenue of \$1,086.6 million pesos and accrued operating revenue of \$4,968.2 million pesos and Net Income of \$623.6 million pesos that represents a 3.3% increase compared with the amount revealed as of December 2014.

The fourth quarter 2015 operating revenue is mainly composed of 58.9% in domestic foreign exchange operations and 27.9% in International Business regarding Monex Europe and Tempus Inc operations

Domestic foreign exchange business presented accrued operating revenue of \$2,591 million pesos. The aforementioned represents a 7% increase compared with the amount reported as of December, 2014.

Holding Monex presented \$6,310 million pesos on Equity as of December, 2015, amount that imply a book value of \$11.77 pesos per share.

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, presented a Loan Portfolio (net) of \$12,299 million pesos at the end of December, 2015, that represents a 54.5% increase compared with the amount revealed at the end of December, 2014.

Regarding Monex Europe and Tempus Inc, the Issuer's international subsidiaries, they presented an accrued operating revenue of \$1,282 million pesos, a 48.8% increase compared with the amount revealed as of December, 2014.

In connection with the Loans and Deposits Business, it presented a total operation revenue of \$108 million pesos during the fourth quarter, 2015, which represents an increase of 17.2% compared with the amount revealed for the



same period of the prior year. This Business Line had an accrued operating revenue of \$303 million pesos as of December, 2015 that represents a 21.1% increase compared with the operating revenue revealed as of December, 2014.

The market Capitalization amounted \$5,470 million pesos at the end of December, 2015.

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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

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