

MONEX GROUP

Monex Group Reports Monthly Consolidated Financial Results (IFRS)

TOKYO, February 21, 2017 – Monex Group, Inc. (TSE 8698, Oki Matsumoto, Representative Executive Officer and CEO) today reported the following monthly consolidated financial results of Monex Group, Inc. for January 2017. Please note that the figures stated below are un-audited and, in some respect, are yet to complete proper accounting process.

Fiscal Year Ending March 31, 2017 (IFRS)

(Unit: million yen)

	Apr. 2016	May 2016	Jun. 2016	1Q	
Operating revenue	3,833	3,618	4,174	11,624	
Financial expenses	322	309	359	990	
(Ref.) Operating revenue after deducting financial expenses	3,511	3,308	3,815	10,635	
	Jul. 2016	Aug. 2016	Sep. 2016	2Q	
Operating revenue	3,679	3,345	3,402	10,426	
Financial expenses	304	311	345	961	
(Ref.) Operating revenue after deducting financial expenses	3,375	3,033	3,057	9,466	
	Oct. 2016	Nov. 2016	Dec. 2016	3Q	
Operating revenue	3,401	4,020	4,002	11,422	
Financial expenses	330	313	360	1,003	
(Ref.) Operating revenue after deducting financial expenses	3,072	3,706	3,641	10,419	
	Jan. 2017	Feb. 2017	Mar. 2017	4Q	Annual
Operating revenue	3,660				
Financial expenses	327				
(Ref.) Operating revenue after deducting financial expenses	3,333				

[Ref.] Fiscal Year Ended March 31, 2016 (IFRS)

(Unit: million yen)

	Apr. 2015	May 2015	Jun. 2015	1Q	
Operating revenue	4,754	4,454	4,986	14,194	
Financial expenses	456	382	396	1,234	
(Ref.) Operating revenue after deducting financial expenses	4,298	4,072	4,590	12,960	
	Jul. 2015	Aug. 2015	Sep. 2015	2Q	
Operating revenue	5,109	5,396	4,268	14,773	
Financial expenses	447	379	457	1,283	
(Ref.) Operating revenue after deducting financial expenses	4,662	5,017	3,811	13,490	
	Oct. 2015	Nov. 2015	Dec. 2015	3Q	
Operating revenue	4,234	4,330	4,374	12,938	
Financial expenses	301	426	412	1,139	
(Ref.) Operating revenue after deducting financial expenses	3,934	3,903	3,962	11,799	
	Jan. 2016	Feb. 2016	Mar. 2016	4Q	Annual
Operating revenue	4,381	4,099	3,887	12,366	54,271
Financial expenses	361	288	323	973	4,629
(Ref.) Operating revenue after deducting financial expenses	4,020	3,810	3,563	11,393	49,642

- Notes) 1. The amount of “Operating revenue after deducting financial expenses” indicates the amount of “Operating revenue” less the amount of “Financial expenses”.
 2. The figures are rounded to the 1 million.

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