

MONEX GROUP

Monex Group Reports Monthly Consolidated Financial Results (IFRS)

TOKYO, February 22, 2018 – 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 2018. 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, 2018 (IFRS)

(Unit: million yen)

	Apr. 2017	May 2017	Jun. 2017	1Q	
Operating revenue	3,553	3,932	4,360	11,845	
Financial expenses	341	313	356	1,009	
(Ref.) Operating revenue after deducting financial expenses	3,213	3,619	4,005	10,836	
	Jul. 2017	Aug. 2017	Sep. 2017	2Q	
Operating revenue	3,958	4,020	4,784	12,763	
Financial expenses	430	329	384	1,143	
(Ref.) Operating revenue after deducting financial expenses	3,528	3,692	4,400	11,620	
	Oct. 2017	Nov. 2017	Dec. 2017	3Q	
Operating revenue	4,955	4,453	4,362	13,770	
Financial expenses	438	349	392	1,179	
(Ref.) Operating revenue after deducting financial expenses	4,517	4,101	3,972	12,590	
	Jan. 2018	Feb. 2018	Mar. 2018	4Q	Annual
Operating revenue	4,436				
Financial expenses	425				
(Ref.) Operating revenue after deducting financial expenses	4,011				

[Ref.] 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	3,962	4,736	12,358	45,831
Financial expenses	327	309	389	1,025	3,979
(Ref.) Operating revenue after deducting financial expenses	3,333	3,653	4,347	11,333	41,852

- 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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