

MONEX GROUP

Monex Group Reports Monthly Consolidated Financial Results (IFRS)

TOKYO, March 22, 2016 – 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 February 2016. 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, 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			
Financial expenses	361	288			
(Ref.) Operating revenue after deducting financial expenses	4,020	3,810			

[Ref.] Fiscal Year Ended March 31, 2015 (IFRS)

(Unit: million yen)

	Apr. 2014	May 2014	Jun. 2014	1Q	
Operating revenue	3,461	3,386	3,977	10,823	
Financial expenses	637	269	450	1,355	
(Ref.) Operating revenue after deducting financial expenses	2,824	3,117	3,527	9,467	
	Jul. 2014	Aug. 2014	Sep. 2014	2Q	
Operating revenue	3,928	3,862	4,231	12,020	
Financial expenses	448	465	500	1,413	
(Ref.) Operating revenue after deducting financial expenses	3,480	3,396	3,731	10,607	
	Oct. 2014	Nov. 2014	Dec. 2014	3Q	
Operating revenue	4,601	4,497	5,036	14,134	
Financial expenses	475	458	396	1,330	
(Ref.) Operating revenue after deducting financial expenses	4,125	4,038	4,640	12,803	
	Jan. 2015	Feb. 2015	Mar. 2015	4Q	Annual
Operating revenue	4,529	4,342	5,127	13,998	50,975
Financial expenses	611	495	561	1,667	5,766
(Ref.) Operating revenue after deducting financial expenses	3,918	3,847	4,566	12,331	45,209

- 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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