

Banca Afirme, S. A.
Institución de Banca Múltiple, Afirme Grupo Financiero
Ave. Juárez No. 800 Sur, Zona Centro, Monterrey, N.L.
Consolidated Statement of Cash flows
Period from January 1, to September 30, 2021
Millions of Mexican pesos

Net income		453
Adjustments for items not requiring cash flow		
Result for valuation at fair value	(54)	
Depreciation and amortization	359	
Provisions	598	
Current and deferred income taxes	141	
Equity in earnings of unconsolidated affiliates	(17)	
Profit in the sale of furniture and equipment and assets under operating lease	-	1,027
		1,480
Operating activities		
Change in margin call accounts	499	
Change in investment securities	(23,712)	
Change in debtors on repurchase/resell agreements	(5,086)	
Change in loan portfolio	(129)	
Change in foreclosed assets	7	
Change in other operating assets	6,475	
Change in deposit funding	6,101	
Change in bank loans and other borrowings	(693)	
Change in creditors on repurchase/resell agreements	6,821	
Change in derivatives	(391)	
Change in subordinated debt issued	7	
Change in other operating liabilities	8,141	
Change in valuation adjustments for financial hedging assets	288	(1,672)
Net cash flows of operating activities		(192)
Investment activities		
Proceeds from the disposal of premises, furniture and equipment	205	
Payments for acquisition of premises, furniture and equipment	(944)	
Net cash flows of investment activities		(739)
Finance activities		
Net cash flows of additional paid-in capital	629	
Net cash flows of finance activities		629
Net increase in cash and cash equivalents		(302)
Cash and cash equivalents at the beginning of the period		7,292
Cash and cash equivalents at period end		6,990

JESUS ANTONIO RAMIREZ GARZA
 Chief Executive Officer

GUSTAVO MANUEL VERGARA ALONSO
 Chief Financial Officer
 Finance Controller

JESUS RICARDO GAMEZ DEL CASTILLO
 Chief Financial Officer

DAVID GERARDO MARTINEZ MATA
 Director of Internal Audit