

# Banco Interacciones S.A.



INSTITUCIÓN DE BANCA MÚLTIPLE  
GRUPO FINANCIERO INTERACCIONES

Paseo de la Reforma 383 piso 15, Col. Cuauhtémoc, C.P. 06500, México, D.F.

## CONSOLIDATED STATEMENTS OF CHANGES IN FINANCIAL POSITION TO JUN 30, 2007

(AMOUNTS STATED IN THOUSANDS OF MEXICAN PESOS OF JUN 2007 PURCHASING POWER)

<b>NET INCOME FOR THE PERIOD</b>	<b>176</b>
<b>OPERATIONS NOT REQUIRE CASH</b>	<b>219</b>
Unrealized gain on valuation at market value of securities for trading	(61)
Increase in the preventive reserve for possible credit risks	163
Depreciation and amortization	10
Deferred income taxes	29
Provisions for sundry obligations	76
Other items	2
<b>RESOURCES GENERATED IN OPERATIONS NOT REQUIRE CASH</b>	<b>219</b>
<b>ITEMS RELATE TO OPERATING ACTIVITIES:</b>	<b>455</b>
Decrease in funding	3,424
Decrease in loan portfolio	(3,480)
Increase in investment in securities	678
Decrease in securities and derivative transactions, net	(18)
Bank loans and from other agencies	(123)
Others decreases	(28)
<b>RESOURCES USED BY OPERATING ACTIVITIES</b>	<b>850</b>
<b>FINANCING</b>	<b>109</b>
Otras actividades de financiamiento	109
<b>RESOURCES GENERATED IN FINANCING ACTIVITIES</b>	<b>959</b>
<b>INVESTMENT</b>	<b>(526)</b>
Decrease in property, furniture and equipment, net	(11)
Decrease in others accounts to receive or to pay	(515)
<b>RESOURCES USED IN INVESTMENT ACTIVITIES</b>	<b>(526)</b>
Decrease in cash	433
Cash available at the beginning of the period	1,274
<b>CASH AVAILABLE AT THE END OF THE PERIOD</b>	<b>1,707</b>

"The present statements of changes in financial position have been formulated in accordance with the Criteria of Accounting for the Institutions of Credit, emitted by the National Banking and Securities Commission, with foundation in the arranged thing by articles 99, 101 and 102 of the Law of Institutions of Credit, of general and obligatory observance, applied of consistent way, being reflected the origins and applications of cash derived from the operations conducted by the institution during the period it arrives mentioned, which were made and estimated with attachment to healthy you practice banking and to applicable the legal and administrative provisions.

These consolidated statements of changes in financial position, were approved by the Board of Directors, under the responsibility of the officers who sing them".

GERARDO C. SALAZAR VIEZCA  
Director General

ALEJANDRO FRIGOLET VÁZQUEZ-VELA  
Director Ejecutivo de Administración y Finanzas

ADAN MORENO ESTEVANES  
Director de Contabilidad Financiera

CRISTINA ADRIANA AGUIRRE ZAMORA  
Encargada del Despacho de Asuntos de la Dirección Corporativa de Auditoría Interna