BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF JULY 31, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended July, 2021. These results have already been delivered to the Financial Market Commission.

This data is provisional until it is officially published by the referred organization.

Main consolidated assets and liabilities of Banco de Credito e Inversiones and Subsidiaries as of July 31, 2021

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	37,714,019
Total assets	60,794,532
Non interest bearing deposits	24,108,853
Time deposits	9,976,360
Debt instruments	8,014,373
Capital and reserves	3,807,278

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended July 31, 2021

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,173,522**
(-) Provisions for loan losses	(242,902)
(-) Operating expenses	(546,391)
Net Operating Income	**384,229**
(-) Result of investment in companies	(476)
(-) Income tax	(69,609)
Consolidated net income for the period	**314,144**

As of July 31, 2021, Banco de Crédito e Inversiones has constituted additional provisions with a charge to results in the line provision for loan losses of Ch$94,873 million (before taxes).

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

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