BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF MARCH 31, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended March, 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 March 31, 2021

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	36,222,096
Total assets	56,825,646
Non interest bearing deposits	21,188,326
Time deposits	9,624,175
Debt instruments	7,788,313
Capital and reserves	3,842,534

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

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**487,700**
(-) Provisions for loan losses	(90,003)
(-) Operating expenses	(232,514)
Net Operating Income	**165,183**
(+) Result of investment in companies	91
(-) Income tax	(16,324)
Consolidated net income for the period	**148,950**

As of march 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$42,882 million (before taxes).

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