BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF APRIL 30, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended April, 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 April 30, 2021

Balance sheet´s main items	**(In millons of Chilean pesos, MCh$)**
Total Loans	36,208,179
Total assets	58,269,206
Non interest bearing deposits	22,267,627
Time deposits	9,300,404
Debt instruments	7,825,824
Capital and reserves	3,815,838

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended April 30, 2021

Income Statement	**(In millons of Chilean pesos, MCh$)**
Operating revenues	**646,361**
(-) Provisions for loan losses	(122,234)
(-) Operating expenses	(310,129)
Net Operating Income	**213,998**
(-) Result of investment in companies	(789)
(-) Income tax	(23,991)
Consolidated net income for the period	**189,218**

As of April 30, 2021, Banco de Crédito e Inversiones has constituted additional provisions with a charge to results in the line provision for loan losses of Ch$48,254 million (before taxes).

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