



BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF JUNE 30, 2021

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

Balance sheet's main items	(In millions of Chilean pesos, MCh\$)
Total Loans	36,712,066
Total assets	57,918,034
Non interest bearing deposits	23,087,232
Time deposits	9,159,216
Debt instruments	7,848,024
Capital and reserves	3,760,206

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

Income Statement	(In millions of Chilean pesos, MCh\$)
Operating revenues	994,507
(-) Provisions for loan losses	(198,674)
(-) Operating expenses	(465,729)
Net Operating Income	330,104
(-) Result of investment in companies	(376)
(-) Income tax	(57,974)
Consolidated net income for the period	271,754

As of June 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\$72,677 million (before taxes).

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO