BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION

AS OF AUGUST 31, 2021

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

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	38,111,022
Total assets	61,844,502
Non interest bearing deposits	24,329,788
Time deposits	10,150,735
Debt instruments	7,795,594
Capital and reserves	3,864,791

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

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,360,777**
(-) Provisions for loan losses	(282,328)
(-) Operating expenses	(626,769)
Net Operating Income	**451,680**
(-) Result of investment in companies	(383)
(-) Income tax	(96,504)
Consolidated net income for the period	**354,793**

As of August 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$107,548 million (before taxes).

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