BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF APRIL 30, 2018

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of APRIL 30, 2018. These results have already been delivered to the Superintendency of Banks and Financial Institutions.

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 30,2018

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	25.876.907
Total assets	34.996.294
Non interest bearing deposits	9.757.467
Time deposits	11.060.589
Debt instruments	5.538.695
Capital and reserves	2.642.484

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of APRIL 30, 2018

Income Statement	(Chilean pesos, millions)
Operating revenues	**493.566**
(-) Provisions for loan losses	(95.964)
(-) Operating expenses	(251.465)
Net Operating Income	**146.137**
(+) Result of investment in companies	38.581
(-) Income tax	(40.153)
Consolidated net income	**144.565**

Juan Gerter Calderon
Accounting Officer

Eugenio Von Chrismar
CEO