



Banco de Chile and Subsidiaries

Consolidated Statements of Financial Position and Income for the period ended June 30, 2022

BANCO DE CHILE AND SUBSIDIARIES

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CONTENTS

I,	Consolidated Statement of Financial Position
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II. Consolidated Statement of Income for the Period

MCh\$ = Millions of Chilean pesos

BANCO DE CHILE AND SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the period ended June 30, 2022

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TOTAL LIABILITIES AND EQUITY 54,304,343		
	TOTAL LIABILITIES AND EQUITY	54,304,343

(*) Includes loans and accounts receivable from customers (net of provisions) for Ch\$34,974,339 million.

BANCO DE CHILE AND SUBSIDIARIES CONSOLIDATED STATEMENT OF INCOME FOR THE PERIOD for the period between January 1 and June 30, 2022

	MCh\$
Net interest income	624,061
Net income from UF indexation	502,372
Net income from commissions	257,284
Net financial income	132,698
Other income	15,536
TOTAL OPERATING INCOME	1,531,951
TOTAL OPERATING EXPENSES	(470,273)
OPERATING INCOME BEFORE CREDIT LOSSES	1,061,678
Credit loss expenses	(205,531)
NET OPERATING INCOME	856,147
Income taxes	(132,898)
CONSOLIDATED INCOME FOR THE PERIOD	723,249
Attributable to: Equity holders of the parent Non-controlling interest	723,249

As of June 30, 2022 Banco de Chile has constituted additional provisions charged to the results of the period for an amount of Ch\$110,000 million before taxes.

Héctor Hernández G. Gerente de Contabilidad Eduardo Ebensperger O. Gerente General