



## Itaú CorpBanca and Subsidiaries

As of June 30, 2018 and 2017 and for the six-month ended June 30, 2018 and 2017

The financial information of Itaú CorpBanca as of June 30, 2018 and 2017 and for the six-month ended June 30, 2018 and 2017 has been published on our website in accordance with Circular N° 18 of the Superintendency of Banks and Financial Institutions dated September 1st, 2008. The unaudited financial information included herein has been prepared in accordance with the generally accepted accounting principles in Chile and the regulations of the Superintendency of Banks and Financial Institutions.

### CONDENSED CONSOLIDATED BALANCE SHEET

In Ch\$ million

	Jun'18	Jun'17
Total Loans	21,135,759	21,003,319
<b>Total Assets</b>	<b>29,330,838</b>	<b>28,958,630</b>
Current accounts and demand deposits	4,148,966	4,355,763
Time deposits and savings accounts	9,888,226	9,957,387
Borrowings from financial institutions	2,346,109	2,073,996
Debt issued	6,021,007	6,391,368
<b>Total Equity</b>	<b>3,497,546</b>	<b>3,457,961</b>
Equity attributable to shareholders	3,270,559	3,232,620
Non-controlling interest	226,987	225,341

### YTD CONSOLIDATED INCOME STATEMENT

In Ch\$ million

	6M'18	6M'17
Net operating profit before loan losses	613,729	566,406
Provisions for loan losses	(119,740)	(136,231)
Operating expenses	(371,073)	(354,345)
<b>Operating income</b>	<b>122,916</b>	<b>75,830</b>
Income from investments in associates and other companies	1,486	1,141
<b>Income before taxes</b>	<b>124,402</b>	<b>76,971</b>
Income tax expense	(23,067)	11,467
<b>Net income</b>	<b>101,335</b>	<b>88,438</b>
<b>Net income attributable to shareholders</b>	<b>100,697</b>	<b>89,021</b>
Non-controlling interest	638	(583)

This financial information shall be considered provisional until the official figures are published by the Superintendency of Banks and Financial Institutions.

**Jonathan Covarrubias Hernández**  
Chief Accounting Officer

**Milton Maluhy Filho**  
Chief Executive Officer