



## CorpBanca and Subsidiaries - As of and for the month ended September 30, 2015

The interim financial information of CorpBanca as of and for the month ended September 30, 2015 has been published on our website in accordance with *Circular N° 18* of the Superintendency of Banks and Financial Institutions dated September 1<sup>st</sup>, 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

	Ch\$m
Total Loans	14,630,249
Total Assets	20,934,641
Current accounts and demand deposits	3,988,550
Time deposits and savings accounts	8,419,916
Borrowings from financial institutions	1,461,013
Debt issued	3,187,454
Total Equity	1,474,777
Equity attributable to shareholders	1,165,158
Minority interest	309,619

### CONDENSED CONSOLIDATED INCOME STATEMENT

	Ch\$m
Net operating profit before loan losses	746,329
Provisions for loan losses	(125,146)
Operating expenses	(355,949)
<b>Operating income</b>	<b>265,234</b>
Income from investments in other companies	1,278
Income before taxes	266,512
Income taxes	(88,697)
Net income	177,815
Net income attributable to shareholders	158,824
Minority interest	18,991

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

Juan Antonio Vargas Matta  
Chief Accounting Officer

Fernando Massú T.  
Chief Executive Officer