



## Itaú CorpBanca and Subsidiaries - As of and for the month ended December 31, 2016

The financial information of Itaú CorpBanca as of and for the month ended December 31, 2016 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

	Ch\$mn
Total Loans	21,048,484
Total Assets	29,133,024
Current accounts and demand deposits	4,453,191
Time deposits and savings accounts	11,579,897
Borrowings from financial institutions	2,179,827
Debt issued	5,455,573
Total Equity	3,404,296
Equity attributable to shareholders	3,173,516
Minority interest	230,780

### CONDENSED CONSOLIDATED INCOME STATEMENT

	Ch\$mn
Net operating profit before loan losses	855,238
Provisions for loan losses	(251,128)
Operating expenses	(621,493)
<b>Operating income</b>	<b>(17,383)</b>
Income from investments in other companies	544
Income before taxes	(16,839)
Income taxes	14,435
Income from continuing operations	(2,404)
Income from discontinued operations	(504)
Net income	(2,908)
<b>Net income attributable to shareholders</b>	<b>2,059</b>
Minority interest	(4,967)

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

Milton Maluhy Filho  
Chief Executive Officer