

January - June 2024



Financial Results AFP Habitat S.A.

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AFP

HABITAT

Seguridad y Confianza

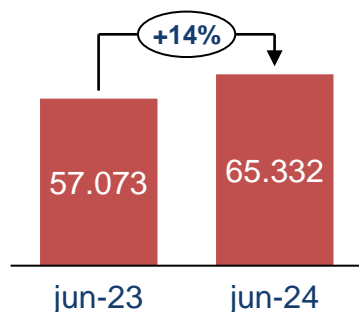
TABLE OF CONTENTS

Key Financial Results for the period 3
Key Financial Figures 3
Highlights for the period 4
Pension Fund's Returns 5
Economic Overview 6 - 7
Key Indicators 8 - 14
Comparative Analysis of Results 15 - 18
Balance Sheet 19
Income Statement 20

KEY FINANCIAL RESULTS

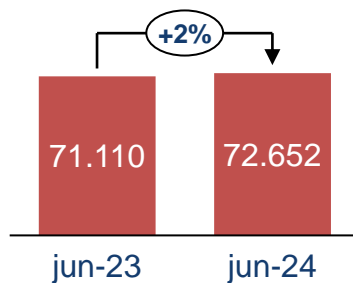
(CLP MM\$)	Jun-2024	Jun-2023	Var	Var %
Operating Revenues	124.753	119.647	5.106	4,3%
Operating Expenses	(49.490)	(45.388)	(4.102)	9,0%
Other Revenues and Expenses	(2.610)	(3.149)	539	-17,1%
AFP Chile Business Result (before taxes)	72.652	71.110	1.543	2,2%
Obligatory Reserve Profitability	13.767	3.503	10.265	293,0%
Profit Sharing in Associated Companies	2.008	1.976	31	1,6%
Other Revenues and Expenses, different than the operation	(44)	(202)	158	-78,1%
Other Business Results (before taxes)	15.731	5.277	10.454	198,1%
Income Tax	(23.051)	(19.313)	(3.738)	19,4%
Gains / (Losses) AFP Habitat	65.332	57.073	8.259	14,5%
Minority Interest	-	-	-	
Gains / (Losses) AFP Habitat Controllers	65.332	57.073	8.259	14,5%
EBITDA [4]	97.778	86.171	11.607	13,5%
EBITDAR [5]	84.010	82.668	1.342	1,6%

Net Profit
[MM\$]



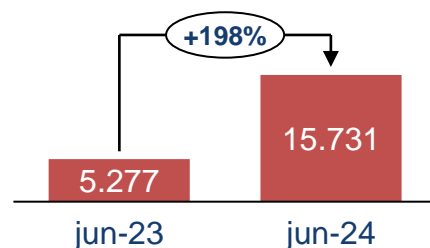
AFP Habitat ended June with a **net profit** of MM\$ 65.332^[1], an increase of 14,4% (MM\$ 8.259) compared to the same period of the last year.

AFP Habitat Chile Results
(before taxes [MM\$])



The **result before taxes related to the AFP Business in Chile**^[2] were of MM\$ 72.652, being 2,2% (MM\$ 1.543) higher than those seen in the same period of 2023.

Other Business Results, different than AFP Habitat Chile
(before taxes) [MM\$]



The **result before taxes of the other business, different than AFP Chile**^[3] were of MM\$ 15.731, MM\$ 10.454 higher compared to the same period last year, produced mainly by a better result of the Obligatory Reverse Profitability.

[1] Net results under the IFRS method. It does not consider income from minority interest.

[2] Pretax results, related to operations of AFP Chile including operating revenues, employee expenses, depreciation and amortization, other operating expenses, financial costs, investment earnings, foreign exchange difference and results on indexed unit adjustment.

[3] Pretax profit, other businesses, including premiums from the disability and survivor insurance, profit sharing in associated companies, other income different from those of the Operation, expenses other than those of the Operation and Gains/Losses on the Obligatory Reserve.

[4] EBITDA: Earnings before interest, taxes, depreciation, amortization and financial expenses; calculated with Income Statement figures.

[5] EBITDAR: Corresponds to EBITDA, net of gains or losses on the profitability of the obligatory reserve.

HIGHLIGHTS

CORPORATE MANAGEMENT

- We are the **No. 1 AFP in Profitability** since the creation of the multi-funds.
- **Leader in Total Managed Balances**, managing more than 47,9 trillion pesos in assets.

CORPORATE REPUTATION

- **N° 5 in Great Place to Work** in the category of best companies to work for in Chile with more than 1,000 workers.
- In August we were recognized as **one of the 100 best companies to work for** according to the Merco Talent Ranking 2024, being leaders in the industry.


SOCIAL DEVELOPMENT

- In July, the 5th Social Innovation Fund of the “**Piensa en Grandes**” Alliance was launched, in which we invited entrepreneurs whose projects improve the quality of life of older adults to participate.
- AFP Habitat signs a Collaboration Agreement with the Chilean Safety Association for the seventh consecutive year. This agreement will allow our company to work on the evolution of occupational health and safety management, to generate a long-term impact on employees, with the advice and support of ACHS.


PENSION FUND'S RETURNS

According to the last report of the Superintendence of Pensions (SP) - "Investments and Profitability of the Pension Funds" as at June 2024, published on the SP website, it may be seen that AFP Habitat funds occupied the following places based on their annual nominal return:

2nd place for A and B Funds, and 3rd place for C, D and E Funds in the last 36 months (July 2021 – June 2024).

AFP	Fund A Most Risky	Fund B Risky	Fund C Intermediate	Fund D Conservative	Fund E Most Conservative
Capital	6,07%	6,60%	6,07%	6,22%	7,71%
Cuprum	6,14%	6,67%	5,89%	6,33%	7,47%
 HABITAT	6,27%	6,82%	6,02%	6,29%	7,55%
Modelo	5,88%	6,06%	5,47%	5,98%	7,12%
Planvital	6,40%	7,14%	6,31%	6,74%	7,84%
Provida	5,61%	6,25%	5,39%	5,74%	7,13%
Uno	5,77%	6,31%	5,51%	6,07%	7,22%

4th place for A and B Funds, and 5th place for E Fund, and 6th place for C and D Funds in the last 12 months (July 2023 – June 2024).

AFP	Fund A Most Risky	Fund B Risky	Fund C Intermediate	Fund D Conservative	Fund E Most Conservative
Capital	21,75%	17,57%	10,24%	2,46%	-0,16%
Cuprum	22,14%	17,85%	10,02%	2,51%	-0,19%
 HABITAT	22,18%	17,87%	10,01%	2,14%	-0,25%
Modelo	22,93%	18,58%	10,45%	2,68%	-0,22%
Planvital	22,43%	18,39%	10,41%	2,54%	-0,26%
Provida	22,00%	17,62%	9,70%	2,11%	-0,58%
Uno	22,70%	18,34%	10,33%	2,67%	-0,01%

The nominal return of a pension fund in a month is understood as the percentage variation of the quota value on the last day of that month, with respect to the quota value on the last day of the previous month. The nominal return for periods longer than one year is presented annualized, considering the number of days in the calculation period.

ECONOMIC OVERVIEW

- Compared to the first quarter of 2024, which was marked by market optimism due to the expected convergence of inflation and anticipation of rate cuts, the second quarter of 2024 presented a scenario of lower performance. In Q1 2024, global equity markets achieved a robust return of around 9,0%, with sectors such as communication, energy, technology and finance leading the gains. In contrast, Q2 2024 was characterized by more pronounced fluctuations, influenced by economic uncertainties and adjustments in monetary policy expectations.
- During this quarter, economic data began to show signs of weakening. US GDP growth slowed more than expected, recording an annualized growth of 1,4% in the first quarter. Although this disappointment was largely due to inventory and trade figures, consumption data also fell short of expectations. Retail sales in May (+0,1%) and April (-0,2%) suggest that consumption in the second quarter would also remain weak. At the same time, core inflation continued to decline, from 3,8% in March to 3,3% in June, and the unemployment rate increased, marking in June the first reading above 4,0% in 30 months.
- Internationally, Purchasing Managers Indexes (PMIs) across major developed markets showed signs of slowing. Inflation in Europe and Japan is at or near central banks' targets, prompting several banks, including the Bank of Canada and the European Central Bank, to cut policy rates by 25 basis points. However, the US Federal Reserve maintained its cautious stance, noting that while a rate cut is expected this year, it will be just one instead of the three that were forecast in March.
- In Asia, emerging markets performed strongly, especially in China, India and Taiwan, where improving economic fundamentals and solid corporate results boosted stock indices. However, slowing industrial production in China and volatile commodity prices, such as copper, created uncertainty in the region. Japan, meanwhile, saw its stock market performance decline due to a stronger yen and weaker PMIs, although inflation managed to remain within the Bank of Japan's targets.

ECONOMIC OVERVIEW

- In Europe, the French elections had a considerable impact on markets, generating volatility in the euro and European stock markets, particularly in politically sensitive sectors such as banking and utilities. The Eurozone economy started to emerge from a mild recession, with earnings growth that could serve as a boost for European stocks in the second half of the year. However, uneven performance across countries and sectors poses challenges for investors, while the European Central Bank's monetary policy remains a key factor for the market. During the second quarter, global inflation showed signs of moderation, although it remained above the targets of many central banks.
- However, the US Federal Reserve continued to take a cautious stance regarding rate cuts, generating volatility in bond markets. The appreciation and subsequent depreciation of the Chilean peso also impacted the results of funds, particularly affecting foreign assets denominated in dollars. Medium- and long-term rates in pesos increased during the quarter, with the 10-year nominal rate closing at 6,25%, compared to 5,86% in the previous quarter. This is explained by the behavior of its external benchmarks and by the expected path of the monetary policy rate in the local market, where upward surprises in both activity and inflation kept rates at higher levels.
- In summary, the quarter showed a negative performance in equity assets, with the funds with the highest exposure to foreign equities posting returns of -2,8%, -2,0% and -2,2% for funds A, B and C, respectively. On the other hand, the funds with the highest proportion of fixed-income instruments were impacted by increases in local and international rates, posting negative returns of -2,6% and -2,8% for funds D and E, respectively.

KEY INDICATORS


AFP HABITAT BACKGROUND

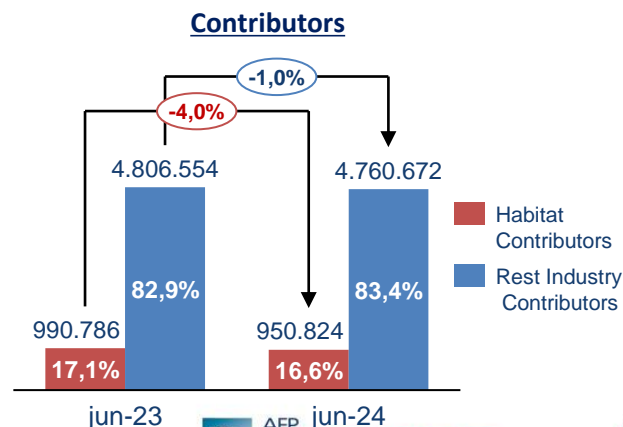
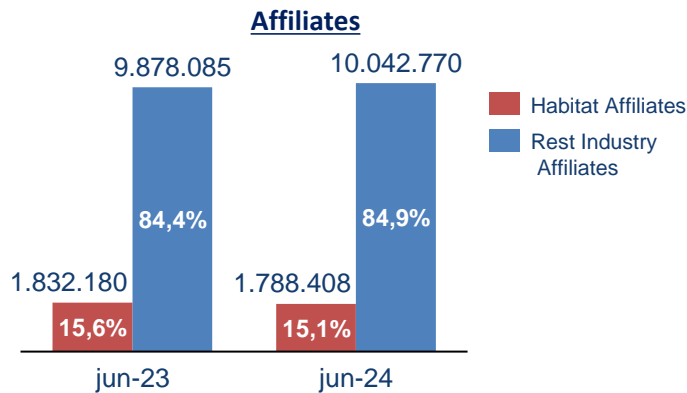
Mandatory Pension Savings

The mandatory pension savings for individual contributors represent monthly contribution payments equivalent to 10% of a person’s taxable income. The monthly cap for June 2024 is UF 84,3.

AFPs charges a percentage fee over the aforementioned monthly taxable salary base, which ranges in the industry from 0,49% to 1,45%, Habitat’s current fee amounts to 1,27% on taxable income.

As of June 2024, the AFP industry had a total of 11.831.178 members affiliated and 5.711.496 monthly contributors^[6]. To this date AFP Habitat has a market share of 15,1% and 16,6% respectively, which positioned it as the third largest AFP on affiliates market and in terms of contributors.

Mandatory Contributions Deposits June 2024	
AFP	% of salary or taxable income [UF]
CAPITAL	1,44
CUPRUM	1,44
 HABITAT	1,27
MODELO	0,58
PLANVITAL	1,16
PROVIDA	1,45
UNO	0,49



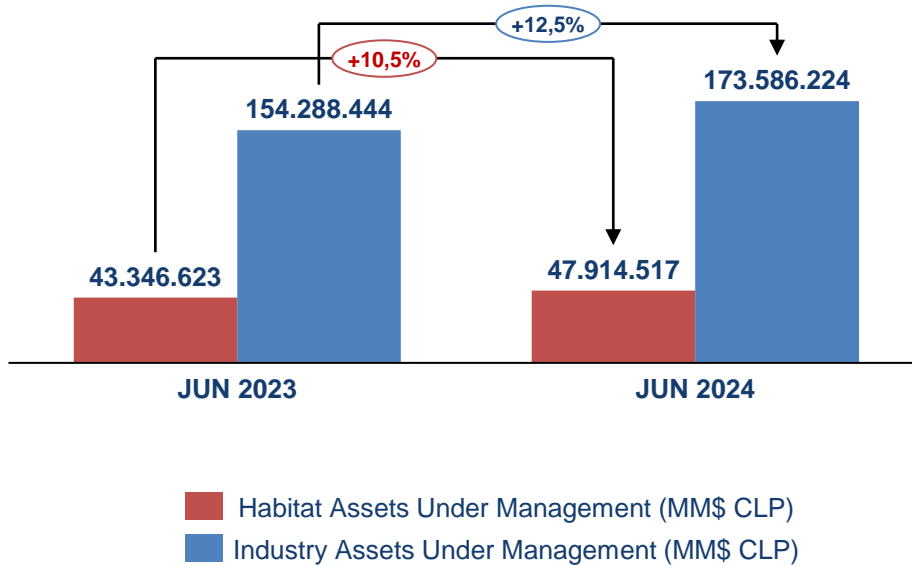
^[6] Monthly contributors: Corresponds to the number of active members and voluntary members who contributed in June 2024, for remunerations accrued in May 2024.

KEY INDICATORS

Mandatory Pension Savings

Assets under Management by the Pension Funds

[MM CLP]



The total assets under management by Habitat reached \$ 47,9 CLP Trillions as of June 2024, an increase of 10,5% compared to the balance of June 2023.

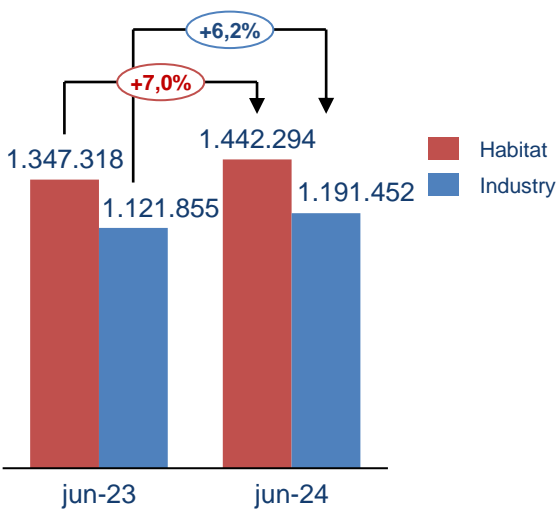
The total managed assets of the industry as of June 2024 amounts to \$ 173,6 CLP Trillions, having an increase compared to what was managed in June 2023 of \$ 19,3 CLP Trillions. Of the total managed balance, AFP Habitat has a market share of 27,6%, being industry leaders in total managed assets.

KEY INDICATORS

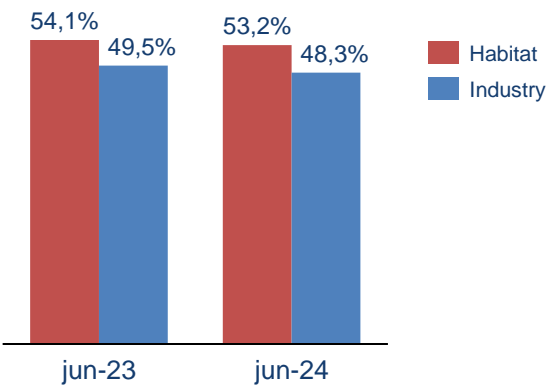
Mandatory Pension Savings Cont.

The monthly average taxable base salary of AFP Habitat [7] contributors for June 2024, reached the amount of CLP\$ 1.442.294 presenting an increase of 7,0% compared the same period of the last year. Besides, the average increase in the industry was 6,2%, increasing from CLP\$ 1.121.855 in June 2023 to CLP\$ 1.191.452 in June 2024.

Monthly average taxable salary
[CLP]



Contributors / Affiliates Ratio



[7] Taxable Income: For total taxable contributions refer to footnote N°6 / Number of monthly contributors.

KEY INDICATORS

Voluntary Retirement Savings (APV)

The APV consists of voluntary contributions, agreed deposits and collective voluntary pension savings (APVC). These savings are made on a voluntary basis with the purpose of increasing future pension over mandatory contributions, also benefitting from tax incentives.

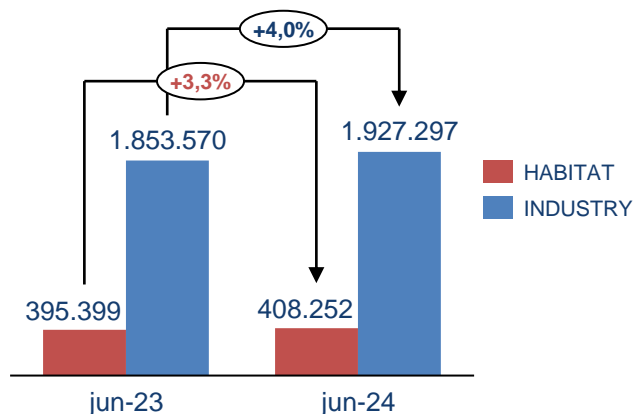
Voluntary retirement savings have increased significantly since 2002, the year in which a regulatory change enabled industries other than the AFPs to manage this type of savings while introducing additional tax incentives. This reform resulted in the entry into the market of other entities including banks, insurance companies, mutual funds and stock brokerage firms, in addition to the existing 7 AFPs.

From January 2011, a limit of UF 900 per year was placed on the agreed deposits tax-free, as no limit had existed prior to December 2010.

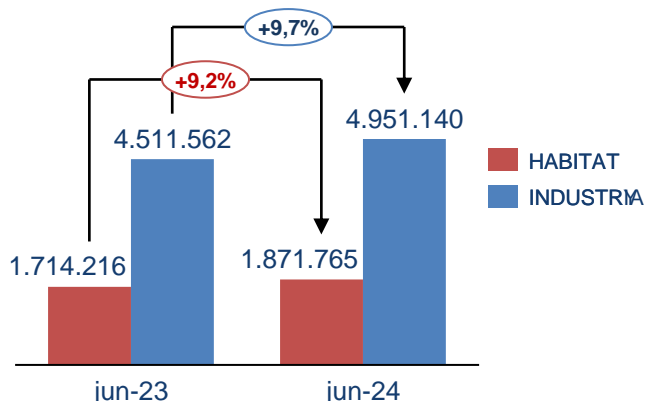
The AFPs are authorized to collect an annual fee on APVs' managed balances, which currently range between 0,16% and 0,60% for affiliates and 0,50% up to 0,70% for not affiliates. In AFP Habitat this fee is equivalent to 0,55% for both.

Respect to APV accounts managed by the 7 AFPs, as of June 2024 Habitat has the 21,2% of the managed accounts and a 37,8% of the balance managed (MM CLP\$ 1.871.765). This places us, as the AFP that manages the largest APV balances in the industry.

Number of APV Accounts



APV Assets under Management [MM clp]



KEY INDICATORS

Voluntary Savings Accounts (CAV)

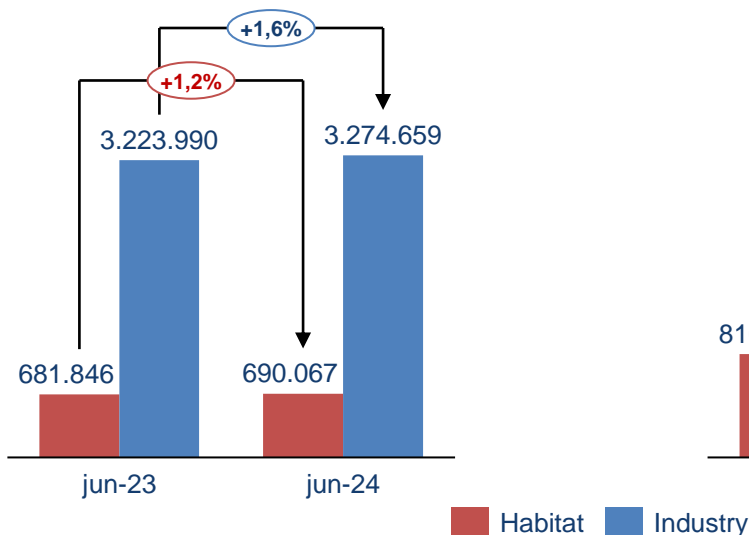
While CAV can increase future pensions, this product provides a short and medium-term savings vehicle, which is also freely available, and is not considered a retirement fund contribution. This product is exclusively offered by AFPs, however, it does compete with other savings products such as bank savings accounts and mutual funds.

As of June 2024, Habitat managed a total of 690.067 accounts, corresponding to CLP\$MM 805.164 on assets under management, which represents a market share of 34,6%.

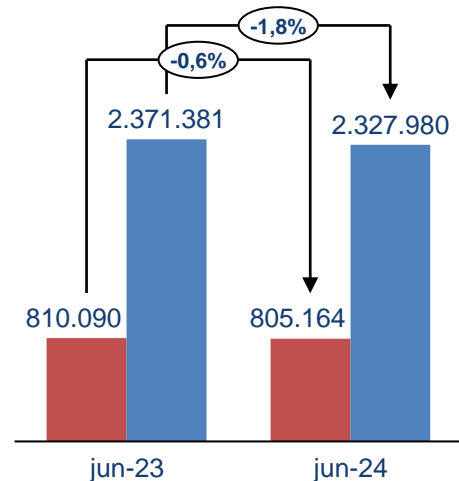
As of June 2024, the total CAV accounts managed increased by 1,2% at AFP Habitat and 1,6% at the industry level. Regarding the managed balances at AFP Habitat, as of June 2024 they fell compared to the same period last year by CLP\$MM 4.926, equivalent to a decrease of 0,6%, and at the industry level, managed balances fell CLP\$MM 43.402 decreasing by 1,8%.

The Chilean Pension Reform in effect as from 2008, allows AFPs to charge a fee on CAV balances under management, which currently ranges between 0,16% and 0,95% per annum, AFP Habitat charges 0,95% per annum.

Number of CAV Accounts



CAV Assets under Management
[MM clp]



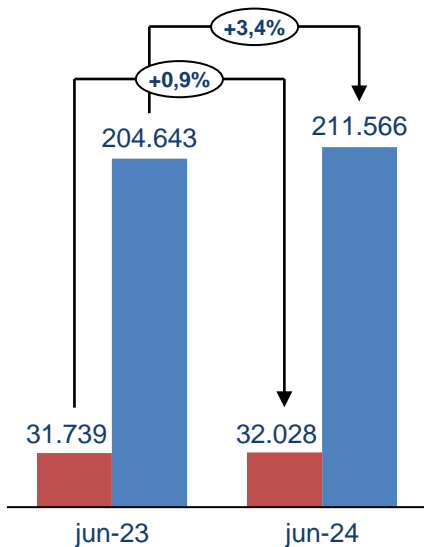
KEY INDICATORS

Voluntary Affiliates

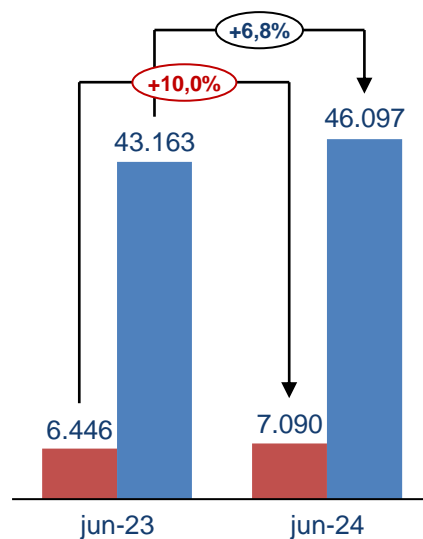
As of June 2024, the AFP system has a total of 211.566 voluntary affiliates, of which the 15,1% are affiliated to AFP Habitat.

The Pension Reform permitted that, from October 2008, people who were not engaged in income producing activities could incorporate themselves as voluntary affiliates of the AFPs and in that way opt to finance a pension.

Number of Voluntary Affiliates Accounts



Voluntary Assets under management [MM clp]



■ Habitat ■ Industry

KEY INDICATORS

Pensions under the programmed Withdrawal Mode

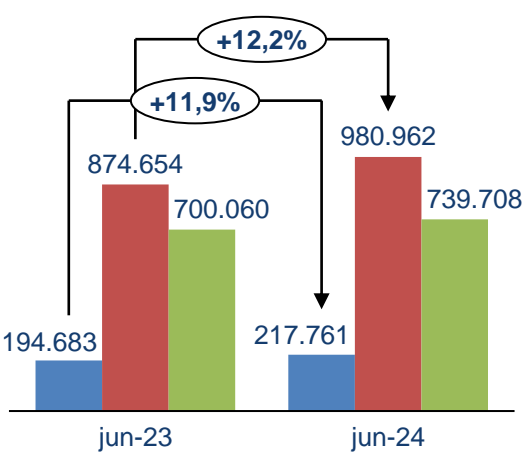
In granting pensions, AFPs and life insurance companies compete, with the former offering pensions in the form of programmed withdrawals or temporary income with deferred life annuities and the latter offering life annuities.

AFP Habitat charges the second lowest fee for programmed withdrawals and temporary income at 0,95%.

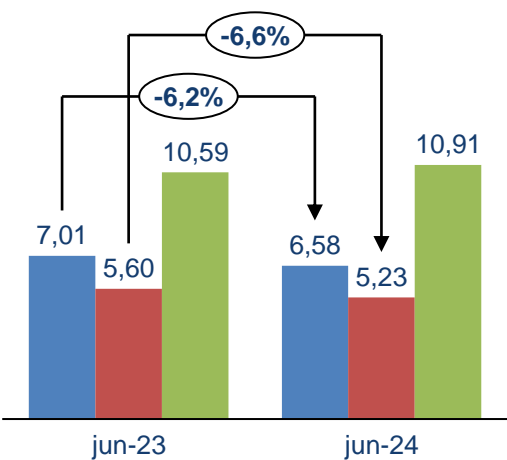
According to the information obtained from the web page of the Superintendence of Pensions, in June 2024, the total of pensions paid by the AFPs in the form of programmed withdrawals and temporary income reached 980.962. During the same period AFP Habitat paid 217.761 pensions, and life insurance companies paid 739.708 life annuities.

The average amount of pensions paid by the AFP Industry in June 2024, achieved an average amount of UF 5,23. In Habitat's case the average amount paid was UF 6,58 whereas life insurance companies paid an average amount of UF 10,91.

Number of Pensions Paid



Average amount of Pensions Paid [UF]



Habitat Industry Insurance companies

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Operating Revenues

Ordinary income generated during the current semester exceeded by MM\$ 5.106 the amount obtained in June of the previous year, which is equivalent to a nominal growth of 4,27% (increase of 0,15% in real terms); of this, MM\$ 5.489 corresponds to higher income from commissions, mainly from commissions associated with mandatory savings, slightly offset by a decrease of MM\$ 383 in income from surcharges and collection costs.

Ordinary Incomes [\$MM clp]	Current Exercise Jun 2024	Last Exercise Jun 2023	VAR Jun 24/ Jun 23	VAR % Jun 24/ Jun 23
Total Fees Revenues	124.660	119.170	5.489	4,6%
Fees form Mandatory Contributions[8]	115.585	110.386	5.199	4,7%
Fees for APV	293	267	26	9,9%
Fees for CAV	2.904	2.653	251	9,5%
Fees for Pensions [9]	5.745	5.657	88	1,6%
Fees for Voluntary Affiliates	11	14	-3	-18,0%
Other Fees [10]	122	194	-73	-37,4%
Other Ordinary Revenues	93	476	-383	-80,5%
Revenues form collecting charges and costs	87	470	-383	-81,5%
Services Rendered	6	6	0	4,0%
Total Ordinary Incomes	124.753	119.647	5.106	4,3%

[8] It includes fees revenues, revenues for services provided and revenues from collection surcharges and interests.

[9] Pensions= programmed withdrawals plus temporary payment.

[10] Includes commission for the administration of the collective pension savings commission, accreditation for compensation contributions, clarification and transfers of arrears of transferred accounts and other commissions.

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Employee Expenses

Personnel expenses in the current period compared to those incurred in June of the previous year increased by MM\$ 2.381, which represents an increase of 9,89%, mainly in expenses on salaries and wages of sales personnel, which increased by MM\$ 1.199, an increase of MM\$ 648 in salaries and wages of administrative personnel, an increase of MM\$ 344 in short-term benefits and an increase of MM\$ 190 as the sum of post-employment benefits and other personnel expenses, including severance expenses.

Employee Expenses [\$MM clp]	Current Exercise Jun 2024	Last Exercise Jun 2023	VAR Jun 24 / Jun 23	VAR % Jun 24 / Jun 23
Administrative Staff Wages and Salaries	-13.118	-12.471	648	5,2%
Sales Staff Wages and Salaries	-7.555	-6.356	1.199	18,9%
Short – term Employee Benefits	-3.187	-2.843	344	12,1%
Expenses related to obligations for post retirement benefits.	-82	-69	13	18,5%
Compensation for termination of the labor relationship.	-1.109	-1.054	55	5,2%
Other Employee Expenses	-1.394	-1.271	123	9,7%
Employee Expenses (less)	-26.444	-24.063	2.381	9,9%

Other Operating Expenses

Other operating expenses for the current period, compared to those incurred in June of the previous year, increased by MM\$ 262; this increase is mainly explained by marketing expenses, which increased by MM\$ 337, administration expenses rose by MM\$ 264 and an increase of MM\$ 61 in other operating expenses; increases offset by a decrease of MM\$ 401 in computing expenses.

Other Operating Expenses [\$MM clp]	Current Exercise Jun 2024	Last Exercise Jun 2023	VAR Jun 24 / Jun 23	VAR % Jun 24 / Jun 23
Commercialization Expenses	-1.904	-1.568	337	21,5%
Computer Expenses	-2.190	-2.591	-401	-15,5%
Administration Expenses	-13.317	-13.052	264	2,0%
Other Operating Expenses	-378	-317	61	19,2%
Total Other Operating Expenses (less)	-17.790	-17.528	262	1,5%

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Depreciation and Amortization

These financial statements show an increase in expenses of MM\$ 1.460 compared to the expenses reflected in June of the previous year; the depreciation expense increased by MM\$ 912 driven by the depreciation of the leased assets over which there are rights of use; while the amortization expense increased by MM\$ 548 due to the amortization of computer programs.

Other Income and Expenses

Other income and expenses in the current period and compared to those in June of the previous year, showed a lower loss of MM\$ 728, explained by a decrease of MM\$ 1.850 in financial costs, a decrease of MM\$ 180 in other expenses other than operating expenses, a better result of MM\$ 207 between exchange rate differences and results from adjustment units, an increase of MM\$ 31 in the share of profits of affiliates; better results offset by a decrease of MM\$ 1.518 in profits from investments and MM\$ 22 in other income other than operating expenses.

Gains/Losses on the Obligatory Reserve

In order to guarantee the minimum profitability of the pension funds, referred to in article 37 of DL 3.500, the AFPs must maintain an asset called Cash equivalent to one percent (1%) of each type of pension fund that manage.

The profitability of the Reserve in the first half of this year presented as a whole a higher profit of MM\$ 10.265 in relation to the profitability obtained as of June 2023, due to the better return obtained by the investments of the Pension Funds Types A, B and C, which in the present period yielded positive and which meant a profit from profitability of the reserve of MM\$ 16.145 (profit of MM\$ 2.091 as of June 2023), while the performance of the Pension Funds Types D and E generated a negative profitability of MM\$ 2.377 (profit of MM\$ 1.412 as of June 2023).

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Tax Expenses

In these financial statements, the tax burden is higher by MM\$ 3.738 compared to that generated in June of the previous year, this is related to the better results obtained in the current period.

Net Profit

This semester shows a higher result of MM\$ 8.259 compared to the result obtained in June of the previous year, driven mainly by a better result in the Profitability of the Reserve, which shows an increase of MM\$ 10.265 reflecting the better performance of the Pension Funds it manages, ordinary income increased by MM\$ 5.106 equivalent to 4,27% nominal (increase of 0,15% in real terms), lower Financial Costs of MM\$ 1.850; increases that are partially offset by an increase of MM\$ 2.381 in Personnel Expenses, MM\$1.460 of higher Depreciation and amortization, MM\$ 262 in higher Operating Expenses, MM\$1.518 of lower income from investments, an increase of MM\$ 3.738 in Income tax expenses; in addition to other concepts that together represented income of MM\$ 397.

BALANCE

[M CLP = Thousands]

ASSETS [M\$ clp]	Current Exercise Jun 2024	Last Exercise Jun 2023	Dif % Jun 24 / Jun 23
Cash and Equivalents	30.834.834	48.164.487	-36,0%
Financial assets at fair value through profit or loss	24.206.920	0	n.a.
Commercial Debtors and Accounts Receivables, Net	13.650.585	11.041.976	23,6%
Accounts Receivable From Related Parties	51.585	0	n.a.
Advanced Payments	850.029	1.253.519	-32,2%
Total Current Assets	69.593.953	60.459.982	15,1%
Obligatory Reserve	471.694.657	426.792.465	10,5%
Investment in Associated Companies Accounted for by the Equity Method	5.850.763	5.537.237	5,7%
Intangible Assets, Net	14.677.311	10.757.360	36,4%
Properties, Plant and Equipment, Net	10.922.966	9.978.193	9,5%
Total Non Current Assets	503.145.697	453.065.255	11,1%
Total Assets	572.739.650	513.525.237	11,5%

LIABILITIES AND EQUITY [M\$ clp]	Current Exercise Jun 2024	Last Exercise Jun 2023	Dif % Jun 24 / Jun 23
Interest Bearing Loans Payable	4.021.444	3.408.004	18,0%
Accounts Payable	67.169.985	37.601.808	78,6%
Accounts Payable to Related Entities	2.079.054	1.952.170	6,5%
Provisions	371.576	392.026	-5,2%
Accounts payable for current taxes	980.993	4.883.980	-79,9%
Accrued Liabilities	8.295.875	7.936.870	4,5%
Total Current Liabilities	82.918.927	56.174.858	47,6%
Interest-Bearing Loans Payable	100.190.892	98.667.449	1,5%
Accounts payable to related entities	1.137.022	2.905.699	-60,9%
Deferred Taxes	89.720.365	79.508.789	12,8%
Post-employment benefits	706.176	612.608	15,3%
Total Non Current Liabilities	191.754.455	181.694.545	5,5%
Paid-in Capital	872.102	872.102	n.a.
Other Capital Reserves	-454.349	-483.214	-6,0%
Retained Earnings (retained gains and losses)	297.648.515	275.266.946	8,1%
Total Net Equity attributable to Shareholders	298.066.268	275.655.834	8,1%
Total Liabilities and Equity	572.739.650	513.525.237	11,5%

CONSOLIDATED INCOME STATEMENT

[M CLP = Thousands]

INCOME STATEMENT [M\$ clp]	Current Exercise Jun 2024	Last Exercise Jun 2023	Dif % Jun 24 / Jun 23
Ordinary Revenues	124.752.953	119.646.608	4,3%
Employee related Expenses (less)	-26.444.306	-24.063.373	9,9%
Other operating expenses (less)	-17.789.913	-17.528.367	1,5%
Depreciation and Amortization (less)	-5.256.096	-3.796.171	38,5%
Operational Result of the Business	75.262.638	74.258.697	1,4%
Profitability of the Obligatory Reserve	13.767.403	3.502.761	293,0%
Financial Costs (less)	-4.138.277	-5.988.428	-30,9%
Gains/Losses from Investments	1.755.498	3.273.816	-46,4%
Profit (Loss) Sharing in Associated Companies	2.007.878	1.976.422	1,6%
Exchanges Differences	-33.274	-97.936	-66,0%
Results on Indexed Unit Adjustments	-194.126	-336.546	-42,3%
Other Non-Operating Revenues	17.356	39.645	-56,2%
Other Non-Operating Expenses (less)	-61.651	-242.059	-74,5%
Profit (Loss) before Tax	88.383.445	76.386.372	15,7%
Income Tax Expenses	-23.051.269	-19.313.331	19,4%
Net Profit (Loss)	65.332.176	57.073.041	14,5%