

January - March 2026



Financial Results AFP Habitat S.A.

Contact Information:

Investor Relations

Phone number: +56 2 2378 2455

Email: InvestorRelations@afphabitat.cl

www.afphabitat.cl



AFP

HABITAT

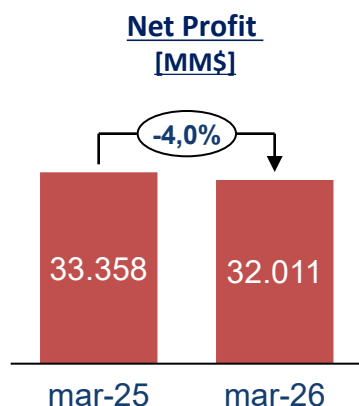
Seguridad y Confianza

TABLE OF CONTENTS

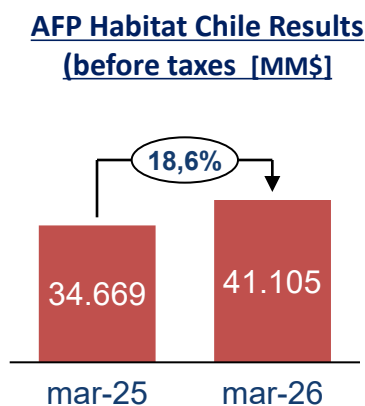
Key Financial Results for the period 3
Key Financial Figures 3
Highlights for the period 4
Pension Fund's Returns 5
Economic Overview 6 - 7
Key Indicators 8 - 14
Comparative Analysis of Results 15 - 18
Balance Sheet 19
Income Statement 20

KEY FINANCIAL RESULTS

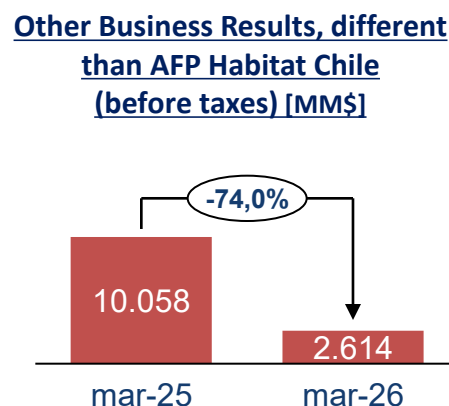
(CLP MM\$)	Mar-2026	Mar-2025	Var	Var %
Operating Revenues	68.180	66.164	2.016	3,0%
Operating Expenses	(26.092)	(27.232)	1.140	-4,2%
Other Revenues and Expenses	(984)	(4.263)	3.279	-76,9%
AFP Chile Business Result (before taxes)	41.105	34.669	6.436	18,6%
Obligatory Reserve Profitability	1.434	9.057	(7.624)	-84,2%
Profit Sharing in Associated Companies	1.195	1.006	190	18,9%
Other Revenues and Expenses, different than the operation	(15)	(6)	(10)	171,4%
Other Business Results (before taxes)	2.614	10.058	(7.443)	-74,0%
Income Tax	(11.708)	(11.368)	(339)	3,0%
Gains / (Losses) AFP Habitat	32.011	33.358	(1.347)	-4,0%
Minority Interest	-	-	-	
Gains / (Losses) AFP Habitat Controllers	32.011	33.358	(1.347)	-4,0%
EBITDA [4]	48.358	49.013	-655	-1,3%
EBITDAR [5]	46.924	39.955	6.968	17,4%



AFP Habitat ended December with a **net profit** of MM\$ 32.011^[1], a figure 4,0% lower (MM\$ 1.347) compared to the same period of the last year.



The result before taxes related to the **AFP Business in Chile**^[2] were of MM\$ 41.105, being 18,6% higher, largely due to greater efficiencies in relation to operational expenses.



The result before taxes of the **other business, different than AFP Chile**^[3] were of MM\$ 2.614, MM\$ 7.443 less in comparison to the same period last year, produced mainly due to a fewer 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 58,5 trillion pesos in assets.

CORPORATE REPUTATION

- **N° 6 in Great Place to Work** in the category of best companies to work for in Chile with more than 1,000 workers.


SOCIAL DEVELOPMENT

- In January, **Habitat and Fundación Las Rosas** collaborated on operations to assist elderly people in areas affected by the wildfires that have occurred in recent weeks in our country. These operations have already assisted more than 100 people in the towns of Villa Alegre, Villa Italia, Penco Chico, and Ríos de Chile, in the municipalities of Penco and Concepción.


PENSION FUND'S RETURNS

According to the last report of the Superintendence of Pensions (SP) - "Investments and Profitability of the Pension Funds" as at March 2026, published on the SP website, it may be seen that AFP Habitat funds occupied the following places based on their annual nominal return:

1st place for A Fund, 5th place for B and E Funds, and 6th place for C and D Funds in the last 36 months (April 2023 – March 2026).

AFP	Fund A Most Risky	Fund B Risky	Fund C Intermediate	Fund D Conservative	Fund E Most Conservative
Capital	16,54%	14,40%	11,13%	7,93%	6,68%
Cuprum	16,50%	14,36%	11,02%	7,97%	6,61%
 HABITAT	16,56%	14,32%	10,90%	7,81%	6,46%
Modelo	16,55%	14,38%	11,12%	7,91%	6,33%
Planvital	16,55%	14,48%	11,05%	7,89%	6,54%
Provida	16,22%	14,00%	10,38%	7,45%	6,33%
Uno	16,22%	14,32%	10,94%	7,92%	6,47%

5th place for A, B, C and D Funds, and 4th place for E Fund in the last 12 months (April 2025 – March 2026).

AFP	Fund A Most Risky	Fund B Risky	Fund C Intermediate	Fund D Conservative	Fund E Most Conservative
Capital	19,92%	17,25%	14,00%	11,52%	9,49%
Cuprum	19,53%	16,87%	13,86%	11,55%	9,30%
 HABITAT	19,38%	16,69%	13,61%	11,31%	9,07%
Modelo	19,07%	16,15%	13,46%	11,05%	8,64%
Planvital	19,67%	16,86%	13,90%	11,53%	9,46%
Provida	19,12%	16,45%	13,35%	11,21%	9,12%
Uno	19,48%	16,72%	13,96%	11,69%	9,55%

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

- The first quarter of 2026 was marked by a sharp escalation in global geopolitical uncertainty, primarily driven by the outbreak of the conflict between the United States and Iran in late February, which had a direct and significant impact on international financial markets during March. January showed a relatively optimistic start to the year, with emerging markets leading returns, especially in Asia and Latin America, benefiting from a weaker dollar and the dynamism of the artificial intelligence hardware and semiconductor sector. In February, global equities generally performed well, although with episodes of volatility in the technology software sector. However, the outbreak of the conflict in the Middle East at the end of February substantially altered the scenario for March, triggering a flight to safe-haven assets and a general deterioration in risk assets. By the end of the quarter, the ACWI—the global equity index—had accumulated a decline of 3.1%. In the United States, the S&P 500 fell 4.6% and the Nasdaq 100 dropped 6.0% in the quarter, affected by geopolitical uncertainty and upward revisions to inflation expectations. Regionally, South Korea stood out, with its KOSPI index rising 23.2% in the quarter, driven by the semiconductor sector and global demand for artificial intelligence chips. Latin America also performed strongly with a 13.4% return, while Europe declined 4.9% and Hong Kong's Hang Seng fell 3.3%.
- In terms of monetary policy, the US Federal Reserve maintained its benchmark interest rate in the 3.50%–3.75% range throughout the quarter, adopting a cautious stance given the uncertainty generated by the conflict in the Middle East and its potential impact on global inflation. This position was shared by other central banks worldwide, such as the European Central Bank, which also opted to maintain rates while awaiting greater clarity on the evolution of the conflict. Inflation in the United States showed an upward trend during the quarter, rising from 2.4% year-on-year in January and February to 3.3% in March, the latter driven primarily by the increase in energy prices resulting from the closure of the Strait of Hormuz. The unemployment rate remained stable at around 4.3%–4.4%, demonstrating a still resilient labor market. In the fixed income market, the rates on 10-year US Treasury bonds rose from 4.18% at the beginning of the quarter to 4.30% at the end of March, having reached over 4.4% at the most tense moments during the month, reflecting the inflationary risks that the conflict introduces into the global macroeconomic scenario.

ECONOMIC OVERVIEW

- In commodities, the quarter was dominated by the sharp rise in oil prices as a direct consequence of the conflict in the Middle East and the closure of the Strait of Hormuz. WTI crude rose 78% and Brent crude 70% during the quarter, reaching values above \$100 per barrel at the end of March. Gold advanced 5.5%, reflecting increased demand for safe-haven assets. Copper, meanwhile, fell 2.75% during the period, amid greater global caution. Locally, the exchange rate depreciated significantly during the quarter, falling from \$900 to \$930 per dollar, mainly due to higher energy prices and increased global risk aversion. Chilean economic activity showed weak performance: the IMACEC (Monthly Index of Economic Activity) registered negative variations in all three months of the quarter, with year-on-year declines of 0.1% in January, 0.3% in February, and 0.1% in March, explained by demanding comparison bases and poor performance in goods production. Unemployment in the January-March 2026 quarter stood at 8.9%, increasing by 0.2 percentage points over twelve months. Regarding inflation, the CPI (Consumer Price Index) for March was 1.0% month-on-month, accumulating 2.8% over twelve months and 1.4% year-on-year, with the energy component being the main differentiating factor. The Central Bank of Chile maintained the Monetary Policy Rate at 4.5% throughout the quarter, abandoning the expectations of a rate cut that existed before the conflict and adopting the generally cautious stance among central banks worldwide.
- In this scenario, the cumulative real return of pension funds during the first quarter of 2026 was heterogeneous across multi-funds, reflecting the differentiated impact of the market environment on each profile. The more conservative funds had a relatively superior performance, benefiting from local fixed income and the lower weighting of risk assets in their portfolios.
- In real terms, Fund E returned 0.58% and Fund D 0.08% in the quarter. In contrast, the funds with greater exposure to equities were affected by the deterioration of international markets and the depreciation of the peso, which amplified losses in foreign assets in local terms: Fund A accumulated -0.02%, Fund B -0.07%, and Fund C -0.24%. March was the determining month for the quarterly result, concentrating the losses associated with the start of the conflict in Iran and the subsequent correction in global equities and the rise in the exchange rate, which particularly affected the riskier funds.

KEY INDICATORS


AFP HABITAT BACKGROUND

AFP Habitat participates in the Social Security industry managing pension funds related to individual mandatory pension savings and voluntary pension savings (voluntary retirement savings account - APV and voluntary savings accounts - CAV), It also offers programmed retirement fund withdrawals.

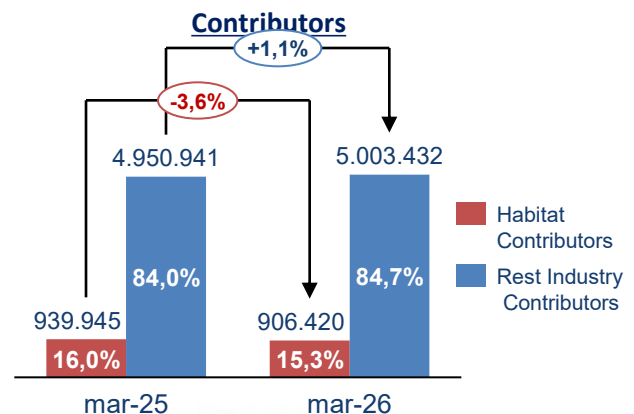
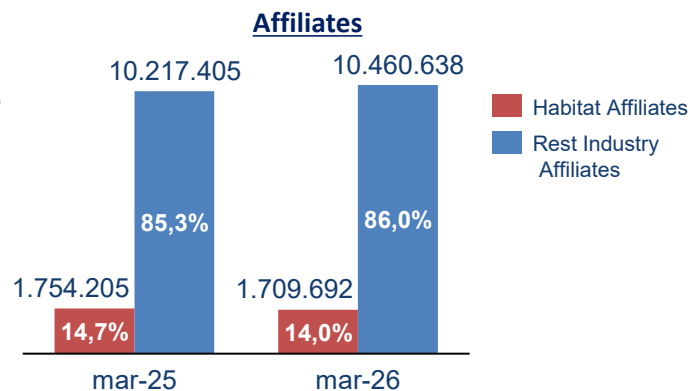
Mandatory Pension Savings

The mandatory pension savings for individual contributors represent monthly contribution payments equivalent to 10% of a person's taxable income. The monthly cap for March 2026 is UF 90,0.

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.

Mandatory Contributions Deposits March 2026	
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

As of March 2026, the AFP industry had a total of 12.170.330 members affiliated and 5.909.852 monthly contributors^[6]. To this date AFP Habitat has a market share of 14,0% and 15,3% respectively, which positioned it as the third largest AFP on affiliates market and in terms of contributors.



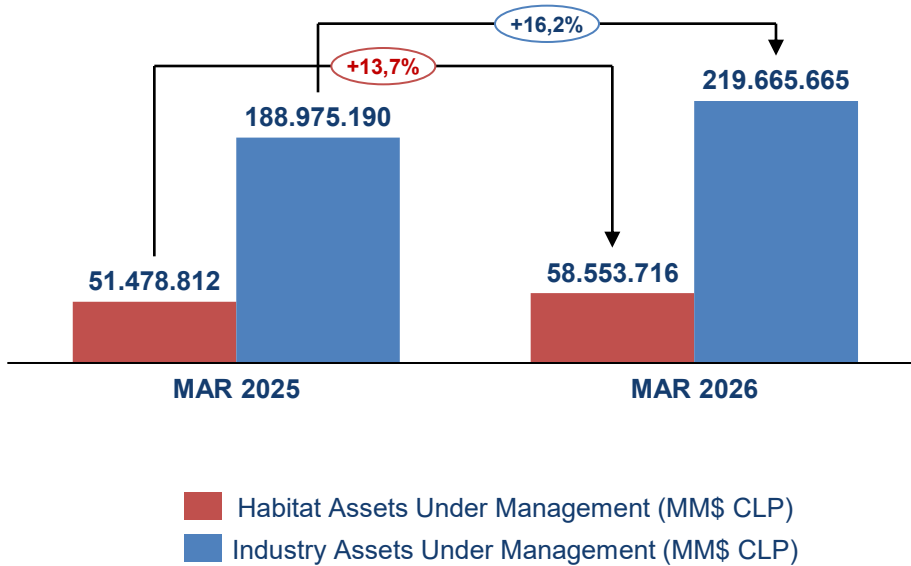
^[6] Monthly contributors: Corresponds to the number of active members and voluntary members who contributed in March, for remunerations accrued in February.

KEY INDICATORS

Mandatory Pension Savings

Assets under Management by the Pension Funds

[MM CLP]



The total assets under management by Habitat reached \$ 58,5 CLP Trillions as of March 2026, an increase of 13,7% compared to the balance of December 2024.

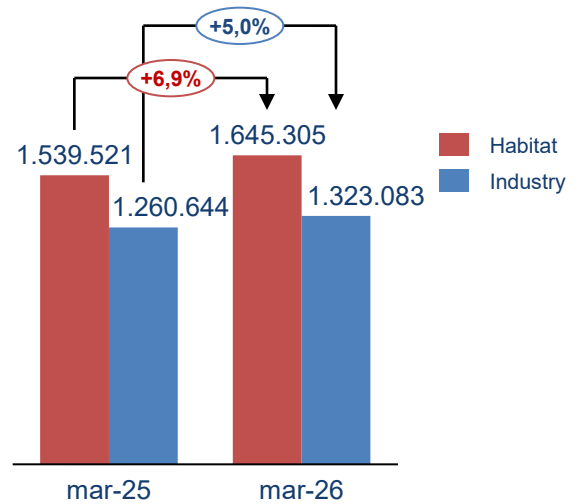
The total managed assets of the industry as of March 2026 amounts to \$ 219,6 CLP Trillions, having an increase compared to what was managed in March 2025 of \$ 30,6 CLP Trillions. Of the total managed balance, AFP Habitat has a market share of 26,7%, being industry leaders in total managed assets.

KEY INDICATORS

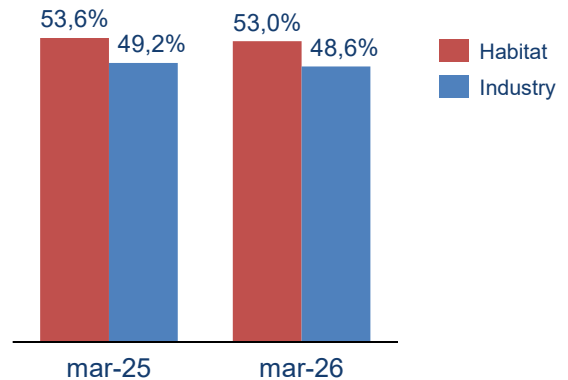
Mandatory Pension Savings Cont.

The monthly average taxable base salary of AFP Habitat [7] contributors for March 2026, reached the amount of CLP\$ 1.645.305 presenting an increase of 6,9% compared the same period of the last year. Besides, the average increase in the industry was 5,0%, increasing from CLP\$ 1.260.644 in March 2025 to CLP\$ 1.323.083 in March 2026.

Monthly average taxable salary [CLP]



Contributors / Affiliates Ratio



The contributor/affiliate ratio of AFP Habitat as of March 2026 was 53,0%, higher than the industry's ratio of 48,6%.

[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.

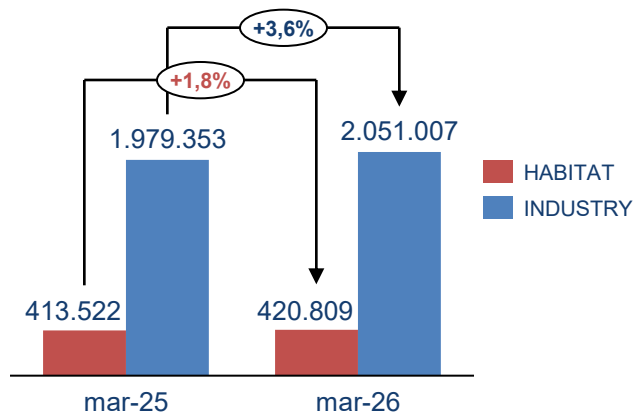
Voluntary retirement savings have increased significantly since 2002, the year in which a regulatory change enabled industries other than the AFPs to manage this type of savings while introducing additional tax incentives. This reform resulted in the entry into the market of other entities including 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.

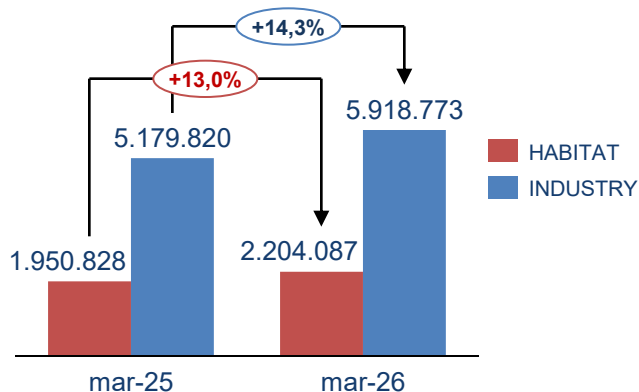
The AFPs are authorized to collect an annual fee on APVs' managed balances, which currently range between 0,16% and 0,60% for affiliates and 0,50% up to 0,70% for not affiliates. In AFP Habitat this fee is equivalent to 0,55% for both.

Respect to APV accounts managed by the 7 AFPs, as of March 2026 Habitat has the 20,5% of the managed accounts and a 37,2% of the balance managed (MM CLP\$ 2.204.087). 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)

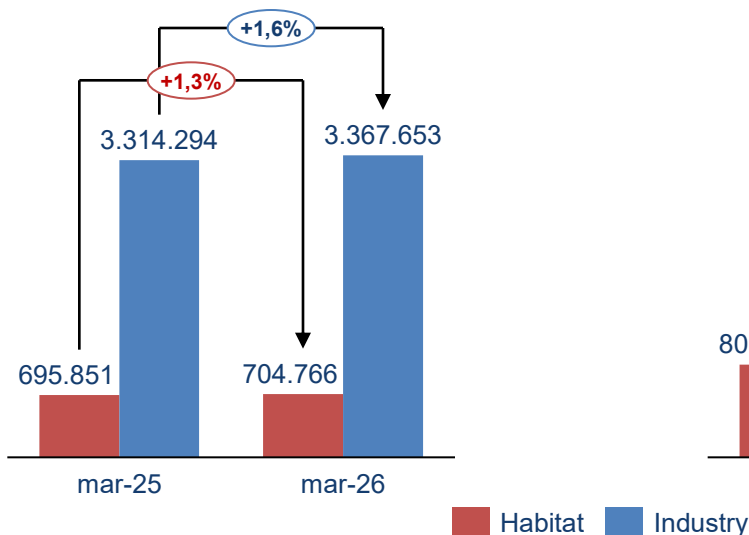
While CAV can increase future pensions, this product provides a short and medium-term savings vehicle, which is also freely available, and is not considered a retirement fund contribution. This product is exclusively offered by AFPs, however, it does compete with other savings products such as bank savings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

As of March 2026, Habitat managed a total of 704.766 accounts, corresponding to CLP\$MM 905.154 on assets under management, which represents a market share of 34,4%.

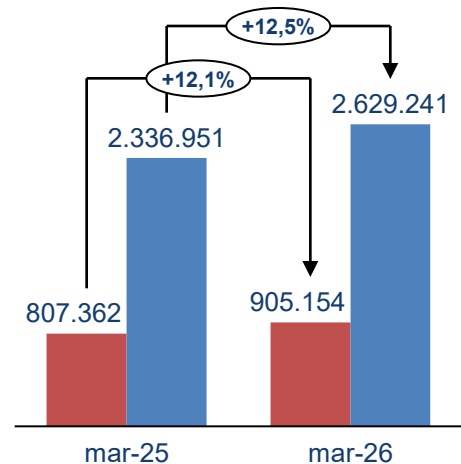
As of Marzo 2026, the total CAV accounts managed increased by 1,3% at AFP Habitat and 1,6% at the industry level. Regarding the managed balances at AFP Habitat, as of March 2026 they rose compared to the same period last year by 12,1% reaching CLP \$MM 905.154, and at the industry level, managed balances reached CLP\$MM 2.629.241 equivalent to a variation of 12,5% compared to March 2025.

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]



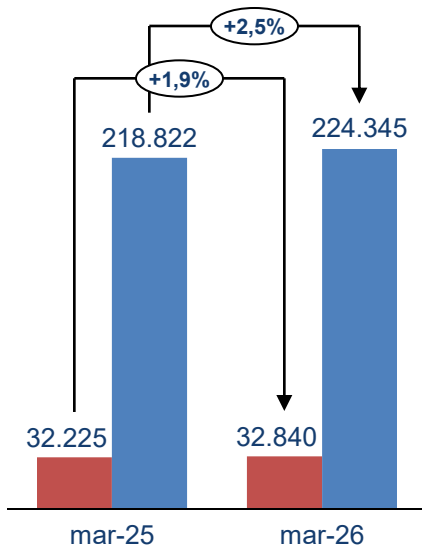
KEY INDICATORS

Voluntary Affiliates

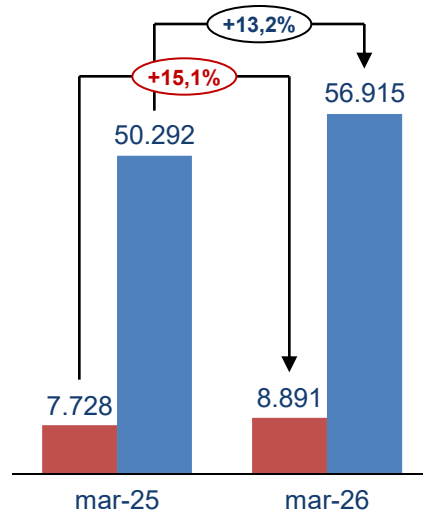
As of March 2026, the AFP system has a total of 224.345 voluntary affiliates, of which the 15,6% are affiliated to AFP Habitat.

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

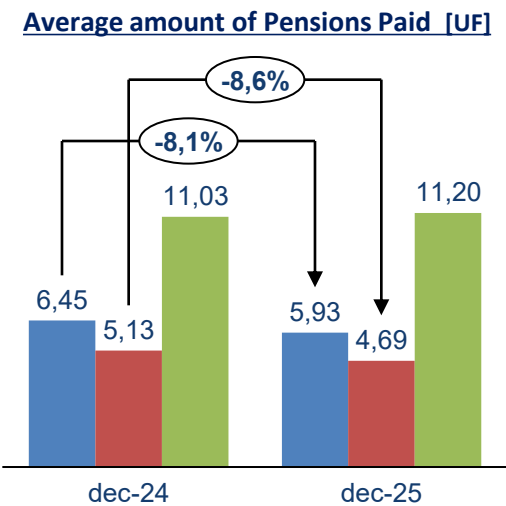
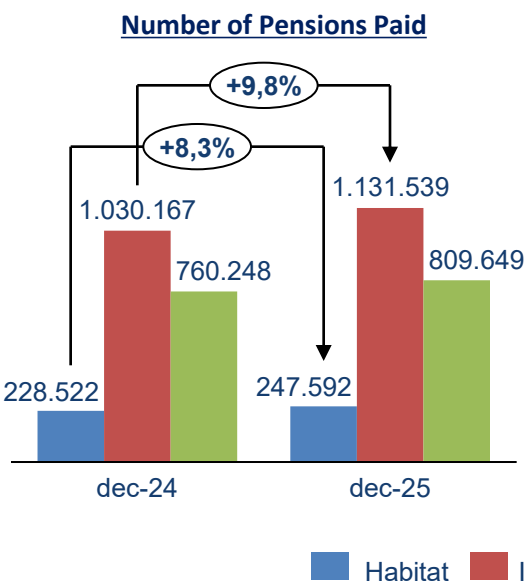
Pensions under the programmed Withdrawal Mode

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 December 2025, the total of pensions paid by the AFPs in the form of programmed withdrawals and temporary income reached 1.131.539. During the same period AFP Habitat paid 247.592 pensions, and life insurance companies paid 809.649 life annuities.

The average amount of pensions paid by the AFP Industry in December 2025, achieved an average amount of UF 4,69. In Habitat's case the average amount paid was UF 5,93 whereas life insurance companies paid an average amount of UF 11,20.



[*] As of the date of this report, December 2025 is the last month for which data has been updated by the Superintendence of Pensions.

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Operating Revenues

Ordinary income generated in the current fiscal year exceeded that obtained in March of the previous year by MM\$ 2.016, which is equivalent to a nominal growth of 3.05% (an increase of 0.60% in real terms or per UF); of this, MM\$ 2.364 corresponds to higher income from commissions, mainly from commissions associated with mandatory savings which increased by MM\$ 1.899, an increase of MM\$ 390 in commissions associated with voluntary savings and MM\$ 75 in other concepts; in addition, there was a decrease of MM\$ 348 in income from surcharges and collection costs.

Ordinary Incomes [\$MM clp]	Current Exercise Mar 2026	Last Exercise Mar 2025	VAR Mar 26/ Mar 25	VAR % Mar 26/ Mar 25
Total Fees Revenues	68.177	65.813	2.364	3,6%
Fees form Mandatory Contributions[8]	62.852	60.953	1.899	3,1%
Fees for APV	177	147	30	20,3%
Fees for CAV	1.661	1.582	78	5,0%
Fees for Pensions [9]	3.454	3.064	390	12,7%
Fees for Voluntary Affiliates	7	28	-21	-75,0%
Other Fees [10]	26	39	-13	-33,1%
Other Ordinary Revenues	3	351	-347	-99,0%
Revenues form collecting charges and costs	0	349	-349	n.a.
Services Rendered	3	2	1	54,0%
Total Ordinary Incomes	68.180	66.164	2.016	3,0%

[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 compared to those incurred in the previous year increased by MM\$ 1.561, representing a decrease of 10.95%, mainly in short-term benefits which decreased by MM\$ 1.017 driven by the performance bonus, decrease of MM\$ 573 in expenses for salaries and wages of the sales and administrative staff as a whole; decreases slightly offset by an increase of MM\$ 29 as a sum of post-employment benefits, expenses for indemnities and other personnel expenses.

Employee Expenses [\$MM clp]	Current Exercise Mar 2026	Last Exercise Mar 2025	VAR Mar 26 / Mar 25	VAR % Mar 26 / Mar 25
Administrative Staff Wages and Salaries	-6.295	-6.912	-617	-8,9%
Sales Staff Wages and Salaries	-4.185	-4.141	44	1,1%
Short – term Employee Benefits	-823	-1.840	-1.017	-55,3%
Expenses related to obligations for post retirement benefits.	40	-48	-88	-181,9%
Compensation for termination of the labor relationship.	-608	-542	66	12,3%
Other Employee Expenses	-824	-773	50	6,5%
Employee Expenses (less)	-12.696	-14.257	-1.561	-10,9%

Other Operating Expenses

Other operating expenses in the first quarter of the current year, compared to those incurred in March 2025, show a slight decrease of MM\$ 39.

Other Operating Expenses [\$MM clp]	Current Exercise Mar 2026	Last Exercise Mar 2025	VAR Mar 26 / Mar 25	VAR % Mar 26 / Mar 25
Commercialization Expenses	-1.176	-1.272	-96	-7,5%
Computer Expenses	-1.148	-1.611	-463	-28,7%
Administration Expenses	-6.804	-7.072	-268	-3,8%
Other Operating Expenses	-1.018	-231	788	341,0%
Total Other Operating Expenses (less)	-10.146	-10.185	-39	-0,4%

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Depreciation and Amortization

In the present financial statements and in comparison to the expenses incurred in the same quarter of the previous year, there is an increase in expenses of MM\$ 460; depreciation expenses increased by MM\$ 128 mainly due to usage rights; while amortization expenses increased by MM\$ 332 due to the amortization of computer programs.

Other Income and Expenses

Other income and expenses in the current quarter, compared to those recognized in March of the previous year, showed a profit of MM\$ 328; explained by an increase of MM\$ 190 in the Participation in profit (loss) of associates, MM\$ 115 of lower loss in the results for readjustment units, MM\$ 107 of lower Financial Costs as an effect of a decrease in interest rates; better results offset by an increase of MM\$ 82 in the loss due to exchange differences and MM\$ 2 of loss as a net effect of the other items.

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 current fiscal year showed a lower profit of MM\$ 7.624 in relation to the profitability obtained in the same period of the previous year, due to a lower return on investments of Pension Funds Types A, B, C, D and E, which together in the current quarter meant a profit from the profitability of the reserve of MM\$ 1.434 (profit of MM\$ 9.057 as of March 2025).

COMPARATIVE ANALYSIS OF CONSOLIDATED RESULTS

Tax Expenses

In the present financial statements, the tax burden shows a slight increase of MM\$ 339, representing an increase of 2.98% compared to that presented in March of the previous year.

Net Profit

The result obtained by the Company in the current quarter decreased by MM\$ 1.347 compared to that obtained in March of the previous year, driven mainly by the lower return of the Pension Funds under its management impacting the Return on Reserves which fell by MM\$ 7.624 compared to that obtained in the same period of the previous year and higher expenses in Depreciation and amortization by MM\$ 460; Decreases in the result were offset by ordinary income that increased nominally by MM\$ 2.016, a 3.05% increase (0.6% increase in real terms or in UF), mainly due to an increase in commission income associated with mandatory contribution capitalization accounts; there was a lower expense of MM\$ 3.132 associated with the recognition of impairment in Accounts Receivable from life insurance companies for the Arbitration Proceeding that is in force at the closing date of these financial statements (see Note No. 29); MM\$ 1.561 of lower Personnel Expenses, mainly due to a decrease of MM\$ 1.017 in short-term benefits and MM\$ 617 in salaries of administrative personnel, along with MM\$ 328 of income as a net effect of other components of the result; in addition to an increase of MM\$ 339 in Income Tax Expenses.

BALANCE

[M CLP = Thousands]

ASSETS [M\$ clp]	Current Exercise Mar 2026	Last Exercise Mar 2025	Dif % Mar 26 / Mar 25
Cash and Equivalents	73.202.255	60.319.272	21,4%
Financial assets at fair value through profit or loss	58.634.760	42.269.096	38,7%
Commercial Debtors and Accounts Receivables, Net	13.526.862	11.817.525	14,5%
Accounts Receivable From Related Parties	1.827.971	1.586.136	15,2%
Advanced Payments	2.072.443	2.436.955	-15,0%
Accounts receivable for current taxes	1.857.262	0	n.a.
Total Current Assets	151.121.553	118.428.984	27,6%
Obligatory Reserve	578.768.520	508.173.596	13,9%
Investment in Associated Companies Accounted for by the Equity Method	5.594.800	5.070.151	10,3%
Intangible Assets, Net	23.767.984	18.241.359	30,3%
Properties, Plant and Equipment, Net	13.641.806	13.217.245	3,2%
Total Non Current Assets	621.773.110	544.702.351	14,1%
Total Assets	772.894.663	663.131.335	16,6%

LIABILITIES AND EQUITY [M\$ clp]	Current Exercise Mar 2026	Last Exercise Mar 2025	Dif % Mar 26 / Mar 25
Interest Bearing Loans Payable	34.805.246	71.258.210	-51,2%
Accounts Payable	113.739.275	83.681.590	35,9%
Accounts Payable to Related Entities	2.006.810	1.901.836	5,5%
Provisions	945.371	558.652	69,2%
Accounts payable for current taxes	0	1.234.590	n.a.
Accrued Liabilities	7.821.111	8.175.472	-4,3%
Total Current Liabilities	159.317.813	166.810.350	-4,5%
Interest-Bearing Loans Payable	69.481.287	36.747.787	89,1%
Accounts payable to related entities	3.703.814	43.653	8384,7%
Deferred Taxes	116.528.454	97.868.073	19,1%
Post-employment benefits	661.631	839.582	-21,2%
Total Non Current Liabilities	190.375.186	135.499.095	40,5%
Paid-in Capital	872.102	872.102	n.a.
Other Capital Reserves	-406.021	-463.257	-12,4%
Retained Earnings (retained gains and losses)	422.735.583	360.413.045	17,3%
Total Net Equity attributable to Shareholders	423.201.664	360.821.890	17,3%
Total Liabilities and Equity	772.894.663	663.131.335	16,6%

CONSOLIDATED INCOME STATEMENT

[M CLP = Thousands]

INCOME STATEMENT [M\$ clp]	Current Exercise Mar 2026	Last Exercise Mar 2025	Dif % Mar 26 / Mar 25
Ordinary Revenues	68.180.228	66.164.103	3,0%
Employee related Expenses (less)	-12.695.776	-14.256.614	-10,9%
Other operating expenses (less)	-10.146.205	-10.185.321	-0,4%
Depreciation and Amortization (less)	-3.249.632	-2.789.778	16,5%
Operational Result of the Business	42.088.615	38.932.390	8,1%
Profitability of the Obligatory Reserve	1.433.946	9.057.481	-84,2%
Financial Costs (less)	-1.388.905	-1.496.287	-7,2%
Gains/Losses from Investments	463.198	456.778	1,4%
Profit (Loss) Sharing in Associated Companies	1.195.493	1.005.825	18,9%
Exchanges Differences	-19.817	61.922	-132,0%
Results on Indexed Unit Adjustments	-36.085	-151.546	-76,2%
Impairment losses (reversals), net (less)	-2.288	-3.134.183	-99,9%
Other Non-Operating Revenues	9.795	4.001	144,8%
Other Non-Operating Expenses (less)	-24.977	-9.595	160,3%
Profit (Loss) before Tax	43.718.975	44.726.786	-2,3%
Income Tax Expenses	-11.707.527	-11.368.327	3,0%
Net Profit (Loss)	32.011.448	33.358.459	-4,0%