



**Separate
Financial Statements**
As of March 2025

Santiago, Chile, May 2025



Table of Contents

| | |
|-----------------------------------|---|
| Financial Position Statement..... | 3 |
| Profit and Loss..... | 4 |
| Cash Flow Statement..... | 5 |



Financial Position Statement

Financial Position Statement

(Figures in thousands of USD accumulated as of March 2025)

| Assets | | | | | Equity and Liabilities | | | | |
|---------------------------------------|------------------|------------------|-------------------|----------------|---|------------------|------------------|-------------------|----------------|
| | dic-24 MUSD | mar-25 MUSD | Variación MUSD | Variación % | | dic-24 MUSD | mar-25 MUSD | Variación MUSD | Variación % |
| Current Assets | | | | | Current Liabilities | | | | |
| Cash and Cash Equivalents | 61.174 | 81.962 | 20.788 | 34% | Trade and Other Payables | 33.509 | 29.428 | (4.081) | -12% |
| Other Current Financial Assets | 45.235 | 37.428 | (7.807) | -17% | Current Payables | 477 | 235 | (242) | -51% |
| Deudores comerciales y otras cuentas | 23.311 | 24.016 | 705 | 3% | Current TAX Liabilities | 9 | 25 | 16 | 175% |
| Acc. Receivables from Related Parties | 197.812 | 206.525 | 8.713 | 4% | | | | | |
| Current TAX Assets | 956 | 690 | (266) | -28% | Total Current Liabilities | 33.995 | 29.688 | (4.307) | -13% |
| Total Current Assets | 328.489 | 350.621 | 22.132 | 7% | | | | | |
| Non - current assets | | | | | Non Current Liabilities | | | | |
| Non-Current Commercial Debtors | 142 | 0 | (142) | 0% | Non Current Liabilities | 0 | 0 | 0 | 0% |
| Other Financial Assets | 293 | 275 | (18) | -6% | Other Account Payables | 0 | 0 | 0 | 0% |
| Property, Plant & Equipment | 1.092.665 | 1.085.571 | (7.094) | -1% | Other Non-Current Financial Liabilities | 1.058.440 | 1.070.381 | 11.941 | 1% |
| Net Deferred TAX Assets | 20.028 | 18029 | (1.998) | -10% | Net Deferred TAX Liabilities | 0 | 0 | 0 | 0% |
| Total Non-Current Assets | 1.113.127 | 1.103.875 | (9.252) | -1% | Total Non-Current liabilities | 1.058.440 | 1.070.381 | 11.941 | 1% |
| | | | | | Equity | | | | |
| | | | | | Equity | 370.136 | 370.136 | 0 | 0% |
| | | | | | Other Reserves | (33.494) | (20.486) | 13.008 | -39% |
| | | | | | Profit / Loss | 12.539 | 4.776 | (7.762) | -62% |
| | | | | | Total Equity | 349.181 | 354.426 | 5.246 | 2% |
| Total Assets | 1.441.616 | 1.454.496 | 12.880 | 1% | Total Equity and Liabilities | 1.441.616 | 1.454.496 | 12.880 | 1% |



Profit and Loss

Profit and Loss

(Figures in thousands of USD accumulated as of March 2025)

| Interchile (IFRS) | Budget Acum. mar-25 | Real Acum. mar-25 |
|----------------------------|---------------------------|-------------------------|
| Revenue | | |
| Operating income | 27.117 | 26.939 |
| Total Revenue | 27.117 | 26.939 |
| COGS | | |
| Cost of Goods Sold | (967) | (2.459) |
| Total COGS | (967) | (2.459) |
| Expenses | | |
| Advisory Services | (66) | (237) |
| T&E expenses | (41) | (35) |
| Office Expenses | (1.505) | (507) |
| Personnel Remuneration | (2.725) | (1.652) |
| Total Expenses | (4.337) | (2.430) |
| EBITDA | 21.813 | 22.051 |
| Other Income/Expenses | (9) | 46 |
| Depreciation | (8.132) | (8.033) |
| Financial Expenses | (11.013) | (8.955) |
| FX Differences | (685) | 1.509 |
| Profit Before Taxes | 1.975 | 6.618 |
| Taxes | (507) | (1.841) |
| Net Profit | 1.469 | 4.776 |



Cash Flow Statement

Cash Flow

(Figures in thousands of USD accumulated as of March 2025)

| Cash Flow | Real Acumulado mar-25 |
|---|-----------------------------|
| Interchile Consolidado | |
| Operating Activities | |
| Revenue | 30.135 |
| VAT Charge art. 27 Bis | - |
| Expenses | (15.876) |
| I. Operating Cash Flow | 14.259 |
| Investment Activities | |
| Liquidated Assets | - |
| CAPEX Investment | (90) |
| II. Investment Cash Flow | (90) |
| Funding Cash Flow | |
| Facility Proceeds | - |
| Facility Payments | - |
| III. Funding Cash Flow | - |
| Shareholders Cash Flow | |
| Equity Contributions | - |
| Dividend Payments or Capital Reductions | - |
| IV. Shareholders Cash Flow | - |
| Financial Cash Flow | |
| Loans related companies | (4.000) |
| Investments Liquidations | 3.017 |
| V. Financial Cash Flow | (983) |
| Net Cash Flow (I+II+III+IV+V) | 13.186 |
| Begginig Cash Flow | 106.204 |
| Net Cash Flow (I+II+III+IV+V) | 13.186 |
| Ending Cash Flow | 119.389 |



| | | |
|-------------|---|--|
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