

YUNEX S.A.S. AGENCIA EN CHILE
RUT 59303230-2

BALANCE GENERAL
Enero a Diciembre 2022

Numero de Cuenta	Descripcion Cuenta	Suma Debitos	Suma Creditos	Saldo Deudor	Saldo Acreedor	Activos	Pasivos	Perdidas	Ganancias
4000016	Right-of-use from third p. - land and buildings	39.859.378	20.392.463	19.466.915	-	19.466.915	-	-	-
6000016	Right-of-use from third p. - other equipment	12.741.311	2.095.168	10.646.143	-	10.646.143	-	-	-
6100000	Vehicle fleet	18.990.000	-	18.990.000	-	18.990.000	-	-	-
6100100	Vehicle fleet - manual	18.990.000	18.990.000	-	-	-	-	-	-
6200000	Desktop systems and other office com. equipment	4.098.094	-	4.098.094	-	4.098.094	-	-	-
6200100	Desktop systems / oth. office comm. equipm. man.	3.310.220	3.310.220	-	-	-	-	-	-
9400016	Right-of-use from third p. - land and buildings	3.360.180	5.252.797	-	1.892.617	-	1.892.617	-	-
9600016	Right-of-use from third p. - other equipment	443.651	11.089.794	-	10.646.143	-	10.646.143	-	-
9610000	Depreciation on vehicle fleet	-	18.990.000	-	18.990.000	-	18.990.000	-	-
9620000	Depreciation on desktop systems/oth office equip	-	3.975.744	-	3.975.744	-	3.975.744	-	-
21218000	Purchased merchandise for resale	102.539.779	61.643.455	40.896.324	-	40.896.324	-	-	-
21218100	Purchased merchandise for resale - manual	267.588.830	270.781.644	-	3.192.814	-	3.192.814	-	-
21218900	Purchased merchandise for resale in transit	2.464.949.091	2.401.833.495	63.115.596	-	63.115.596	-	-	-
21234883	ICC liabilities (4883)	3.864.138.291	3.886.014.493	-	21.876.202	-	21.876.202	-	-
22000000	Cost of unbilled performance obligations	269.637.207	223.432.949	46.204.258	-	46.204.258	-	-	-
23100000	Advance paym.to 3rd party,assoc/rel.comp f.invent.	150.601.338	109.535.334	41.066.004	-	41.066.004	-	-	-
23500100	Advance payments received for inventories manual	-	42.840.588	-	42.840.588	-	42.840.588	-	-
24000000	Transitory account for trade receivables	14.918.435	14.918.435	-	-	-	-	-	-
24110000	Trade accounts receivable <= 1y	1.532.830.587	1.201.970.823	330.859.764	-	330.859.764	-	-	-
24110099	Readj. trade accounts receivable	92	92	-	-	-	-	-	-
24110100	Trade accounts receivable - manual	949.011.650	909.167.995	39.843.655	-	39.843.655	-	-	-
24189100	Adj. on rec. for other unearned revenue - manual	54.948.089	54.948.089	-	-	-	-	-	-
24191000	Rating related allowance < 1 year	16.558.600	18.519.261	-	1.960.661	-	1.960.661	-	-
24193100	Customer specific allowance <1y - manual	21.460.494	21.074.877	385.617	-	385.617	-	-	-
25390000	Other financial receiv.and receiv.Siemens clearing	46.302.093	46.302.093	-	-	-	-	-	-
25397002	Other fin. receivables - SFS 1 in USD	53.452.138.166	53.452.138.166	-	-	-	-	-	-
25397003	Other receivables from Siemens Clearing GBP	654.275.246	654.275.246	-	-	-	-	-	-
25397098	Other fin. receivables - SFS 1 in EUR	879.136.292	879.136.292	-	-	-	-	-	-
25490100	Other rec. relat. parent and subsidiary - manual	1.972.293.901	945.382.201	1.026.911.700	-	1.026.911.700	-	-	-
26114000	Fair value(+) deriv. net foreign currency position	286.073.645	286.073.645	-	-	-	-	-	-
27210015	Receiv.fr.employees - travel expense sheets	2.067.892	2.042.263	25.629	-	25.629	-	-	-
27210025	Receivables employees - advances on salary	3.354.009	3.354.009	-	-	-	-	-	-
27210100	Business advances	98.115	98.115	-	-	-	-	-	-
27210110	Business advances - from HR module	196.230	196.230	-	-	-	-	-	-
27210210	Salary advances/staff loans - HR module manual	1.341.692	1.341.692	-	-	-	-	-	-
27210300	Permanent advances (business)	243.622	243.622	-	-	-	-	-	-
27212000	Business expense advance with remaining term < 1y	7.172.771	40.000	7.132.771	-	7.132.771	-	-	-
27310010	Deferred tax assets	213.388.237	174.361.880	39.026.357	-	39.026.357	-	-	-
27450000	Sales tax receivables	53.882.816	8.941.830	44.940.986	-	44.940.986	-	-	-
27450099	Input tax BS adjustment account	44.422	44.422	-	-	-	-	-	-
27450100	Sales tax receivables - manual	41.445.956	36.257.749	5.188.207	-	5.188.207	-	-	-
27460000	Income tax receivables	2.071.622	-	2.071.622	-	2.071.622	-	-	-
27480000	Miscellaneous tax receivables	946.047	183.581	762.466	-	762.466	-	-	-
27881101	Other receivables up to 1 year - manual	65.081.962	18.570.468	46.511.494	-	46.511.494	-	-	-
27882099	Readjust.other receivables < 1y, non-financ.assets	11.463.668	11.463.668	-	-	-	-	-	-
28700010	Cash on hand Box 1	1.896.283	1.196.283	700.000	-	700.000	-	-	-
28700020	Cash on hand Box 2	5.000.000	-	5.000.000	-	5.000.000	-	-	-
28810141	Citibank in CLP	948.189.380	735.525.536	212.663.844	-	212.663.844	-	-	-
33100000	Prior year's net income/loss - excl. dividend pay.	347.583.145	244.730.692	102.852.453	-	102.852.453	-	-	-
38110000	Accrual for vacation pay	97.968.529	119.669.905	-	21.701.376	-	21.701.376	-	-
38190010	Miscellaneous personnel accruals outside Germany	1.127.939	1.127.939	-	-	-	-	-	-
38620000	Accrual for outstanding expenses - automated	633.662.490	764.859.618	-	131.197.128	-	131.197.128	-	-
38620100	Automated accrual for outstanding expense - manual	24.479.645	830.810	23.648.835	-	23.648.835	-	-	-
41100000	Liabilities to banks with a remaining term < 1y	7.036.016	7.036.016	-	-	-	-	-	-
42410016	Future paym. real estate lease with third parties	9.922.184	19.030.443	-	9.108.259	-	9.108.259	-	-
42481016	Liab. fr. real estate lease with third parties >1y	25.744.932	34.011.395	-	8.266.463	-	8.266.463	-	-

42710016	Future minimum lease paym. - from third party	6.315.656	6.315.656	-	-	-	-	-	-
42730016	Unamortized finance expense - from third party	21.350	24.981	-	3.631	-	3.631	-	-
43010000	Net income SCU current year	14.759.484.265	14.759.484.265	-	-	-	-	-	-
43051000	Intracompany clearing SCU primary costs	5.508.633.795	5.508.633.795	-	-	-	-	-	-
44000000	Transitory account trade payables	1.090.897	1.090.897	-	-	-	-	-	-
44110000	Trade accounts payable <= 1 year	3.199.009.991	3.330.152.014	-	-	131.142.023	-	131.142.023	-
44110030	Outst.invoices trade acc.payab.RFWERE00	187.846.053	201.723.094	-	-	13.877.041	-	13.877.041	-
44110045	Outstanding invoices - manual	-	23.648.835	-	-	23.648.835	-	23.648.835	-
44110098	Foreign exchange valuation 44110000	861.338	847.171	14.167	-	-	14.167	-	-
44110099	Readjustment trade accounts payable	46.283.832	46.283.832	-	-	-	-	-	-
44110100	Trade accounts payable - manual	378.589.135	401.344.947	-	-	22.755.812	-	22.755.812	-
45230000	Liability for outstanding invoices(trade payables)	503.941.136	560.057.939	-	-	56.116.803	-	56.116.803	-
45310100	Financial payables - loans	8.170.960.200	8.170.960.200	-	-	-	-	-	-
45331000	Other misc. liab. - Siemens stock awa./jub. shares	262	262	-	-	-	-	-	-
45333000	Other liab. due to Siemens Share Matching Plans	10.717	257.283	-	-	246.566	-	246.566	-
45350000	Interest liab./accr.interest on loans/oth.fin.pay.	1.016	1.016	-	-	-	-	-	-
45390000	Other financial/trade payables to Siemens clearing	20.773.591.024	22.238.109.346	-	-	1.464.518.322	-	1.464.518.322	-
45490100	Other liabilities to subsidiaries - manual	2.364.000.000	2.364.000.000	-	-	-	-	-	-
46114000	Fair value(-) deriv. net foreign currency position	97.356.866	97.356.866	-	-	-	-	-	-
47110000	Outstanding wages and salaries	2.323.092	2.323.092	-	-	-	-	-	-
47120000	Variable pay based on target structure	82.534.774	86.377.057	-	-	3.842.283	-	3.842.283	-
47130000	Employee withheld wage and church taxes payable	18.369.755	20.539.294	-	-	2.169.539	-	2.169.539	-
47140099	Correction account for 47140000	32.379.144	32.379.144	-	-	-	-	-	-
47140400	Social security contributions payable	19.535.069	19.535.069	-	-	-	-	-	-
47150040	Accruals for social clubs	-	412.806	-	-	412.806	-	412.806	-
47170000	Variable pay based on management discretion	7.467.260	9.193.552	-	-	1.726.292	-	1.726.292	-
47190080	Payroll / bonus deduction for SMP	3.855.991	3.855.991	-	-	-	-	-	-
47190300	Outstanding travel expenses	2.186.602	2.186.602	-	-	-	-	-	-
47190310	Outstanding travel expenses manual	285.000	365.000	-	-	80.000	-	80.000	-
47250000	Sales tax liability (company outside Germany only)	89.277.700	205.049.682	-	-	115.771.982	-	115.771.982	-
47250099	Sales tax BS adjustment account	16	16	-	-	-	-	-	-
47250100	Foreign sales taxes payable - manual	469.881	26.330.854	-	-	25.860.973	-	25.860.973	-
47270505	Other taxes payable #5	4.536.084	4.536.084	-	-	-	-	-	-
48110000	GR/IR clearing account	714.478.342	749.835.734	-	-	35.357.392	-	35.357.392	-
48110010	GR/IR adjustment account regrouping	2.532.958.698	2.534.338.924	-	-	1.380.226	-	1.380.226	-
48110098	Foreign exchange valuation 48110000	73.281.535	79.513.369	-	-	6.231.834	-	6.231.834	-
48110100	GR/IR adjustment manual	227.565.972	181.920.580	45.645.392	-	-	45.645.392	-	-
48110300	Duty clearing account	51.866.160	54.542.100	-	-	2.675.940	-	2.675.940	-
48130020	Interim account DR/CR memo not taxable	34.048	34.048	-	-	-	-	-	-
48130305	Interim account HR #05	298.817.443	298.817.443	-	-	-	-	-	-
48139880	Interim Account - Carve - In / Carve - Out	1.194.621.128	1.194.621.128	-	-	-	-	-	-
48139890	Interim Account: Data take-on type A	429.825	429.825	-	-	-	-	-	-
48139900	Interim Account: Data take-on type G	19.255.786	19.255.786	-	-	-	-	-	-
48139910	Interim Account: Data take-on type I	1.666.807.294	1.666.807.294	-	-	-	-	-	-
48139920	Interim Account: Data take-on type K	98.115	98.115	-	-	-	-	-	-
48139930	Interim Account: Data take-on type D	15.817.145	15.817.145	-	-	-	-	-	-
48139940	Interim Account: Data take-on type S	24.945.042	24.945.042	-	-	-	-	-	-
48139980	Interim Account: Data take-on type W	239.021	239.021	-	-	-	-	-	-
48311016	Right-of-use - lease of asset	2.095.168	2.095.168	-	-	-	-	-	-
48312016	Lease liability	8.801.377	8.801.377	-	-	-	-	-	-
48410141	Interim Citibank in CLP Tfrs In	1.470.634.339	1.470.634.339	-	-	-	-	-	-
48510141	Interim Citibank in CLP Tfrs Out	1.425.954.515	1.425.954.515	-	-	-	-	-	-
48513041	Interim BBVA in CLP Transfers out	6.396.873	6.396.873	-	-	-	-	-	-
48520141	Interim Citibank in CLP Chqs Out	390.831	390.831	-	-	-	-	-	-
48600000	Transit account	82.957.478	82.957.478	-	-	-	-	-	-
48810000	ICC customer (direct debit only)	34.048	34.048	-	-	-	-	-	-
48820000	ICC incoming payments in SFS TRE statement of acc.	202.145.000	202.145.000	-	-	-	-	-	-
48820051	Incoming payment SFS non ICC transfer code 051	9.285	9.285	-	-	-	-	-	-
48820354	Incoming payment SFS ICC trnfr code 354	39.665.926	39.665.926	-	-	-	-	-	-
48830000	ICC credit accounts	419.215.638	492.743.096	-	-	73.527.458	-	73.527.458	-
48830097	Adjustment account for 48830000	409.501.193	336.580.159	72.921.034	-	-	72.921.034	-	-
48830098	Foreign exchange valuation 48830000	6.379.767	5.773.343	606.424	-	-	606.424	-	-
48840020	Outgoing paym. SFS non ICC - transfer code 020	21.872.455.114	21.872.455.114	-	-	-	-	-	-
48840097	Adjustment account for 48840000	11.463.668	11.463.668	-	-	-	-	-	-

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48840340	Outgoing paym. SFS ICC - direct debit code 340	250.623.929	250.623.929	-	-	-	-	-	-
48840344	Outgoing paym. SFS ICC - debit cd 344	535.779.694	535.779.694	-	-	-	-	-	-
48857000	Other transactions in SFS statm. of acc.	7.253.007.397	7.253.007.397	-	-	-	-	-	-
48867000	Other transactions out SFS statement of account	12.466.668.454	12.466.668.454	-	-	-	-	-	-
49112000	ERP- and non-ERP based paym. via finavigate/finpay	116.588	148.634.220	-	148.517.632	-	148.517.632	-	-
49115000	Non-ERP-system based check payments	-	390.831	-	390.831	-	390.831	-	-
49116000	Other manual outgoing payments	-	51.611.983	-	51.611.983	-	51.611.983	-	-
49119000	Contra account for accounts 49111 to 49118	200.520.446	-	200.520.446	-	200.520.446	-	-	-
00253970ZZ	SFS Financial Receivable - Transfer In/Out	1.307.998.252	1.307.998.252	-	-	-	-	-	-
00288199ZZ	Adjustment for Regrouping - Bank Accounts	8.007.031.671	8.007.031.671	-	-	-	-	-	-
00453970ZZ	SFS Financial Payable - Transfer In/Out	1.307.998.252	1.307.998.252	-	-	-	-	-	-
00484099ZZ	Adjustments for Regrouping - Bank Interim Accounts	2.901.761.865	2.901.761.865	-	-	-	-	-	-
00485099ZZ	Adjustment for Regrouping - Bank Interim Accounts	1.011.919.627	1.011.919.627	-	-	-	-	-	-
50110000	Revenue outside own company	393.917.867	1.000.771.043	-	606.853.176	-	-	-	606.853.176
54890000	Other unearned revenue	54.948.089	54.948.089	-	-	-	-	-	-
60100030	Consumption of stock	-	-	10.181.039	-	-	-	10.181.039	-
60100060	Price differences	2.495.221	538.245	1.956.976	-	-	-	1.956.976	-
60100100	Cons. of RMS and merchandise 3rd party	52.337.821	3.343.226	48.994.595	-	-	-	48.994.595	-
60100110	Cons. of RMS and merchandise affiliated in Germany	417.482.864	213.096.631	204.386.233	-	-	-	204.386.233	-
60200000	Consumption of indirect materials and supplies	30.717.331	21.489.154	9.228.177	-	-	-	9.228.177	-
60900600	Accruals for outstanding expenses / automated	739.641.900	621.053.631	118.588.269	-	-	-	118.588.269	-
60900610	Accruals for outstanding expenses / manual	-	23.648.835	-	23.648.835	-	-	-	23.648.835
61000000	Contract processing/installation/other services	613.920	2.251	611.669	-	-	-	611.669	-
61190450	Purchases, maintenance and repair of tools	501.495	202.025	299.470	-	-	-	299.470	-
61190500	Maintenance of technical equipment and machinery	30.000	-	30.000	-	-	-	30.000	-
61540000	Other transportation expenses	190.189	-	190.189	-	-	-	190.189	-
61633000	Maintenance information and communication equipm.	-	-	132.000	-	-	-	132.000	-
61639000	Other I&C application and infrastructure services	19.393.196	-	19.393.196	-	-	-	19.393.196	-
61690000	Other I&C for external customer orders	2.225.342	-	2.225.342	-	-	-	2.225.342	-
61750000	Expenses for other consulting services	23.946.913	3.082.320	20.864.593	-	-	-	20.864.593	-
61760010	Charges - GBS Opportunity-to-Cash Services (O2C)	46.785	46.610	175	-	-	-	175	-
61760020	Charges - GBS Purchase-to-Pay Services (P2P)	52.918	-	52.918	-	-	-	52.918	-
61760030	Charges - GBS Record-to-Report Services (R2R)	13.707.404	6.197.533	7.509.871	-	-	-	7.509.871	-
61770000	Expenses for external legal consulting services	28.722.173	-	28.722.173	-	-	-	28.722.173	-
61780000	Expenses for external tax consulting services	7.271.034	1.992.755	5.278.279	-	-	-	5.278.279	-
61790050	Costs of purchased services from 3rd party	7.635.318	-	7.635.318	-	-	-	7.635.318	-
61800000	Allocated special direct costs	38.521.896	38.521.896	-	-	-	-	-	-
61972100	Direct Charges P&O Business Learning	3.230.881	766.619	2.464.262	-	-	-	2.464.262	-
61973210	Charges - IT Operations	39.813.967	2.225.342	37.588.625	-	-	-	37.588.625	-
61974300	Charges - Legal & Compliance (LC)	1.283.144	453.972	829.172	-	-	-	829.172	-
61974500	Charges - Support Functions Others	934.219	934.219	-	-	-	-	-	-
61974600	Charges - Controlling and Finance (CF)	17.217.726	6.091.570	11.126.156	-	-	-	11.126.156	-
61975700	Direct Charges by Mobility Support Functions	1.677.342	-	1.677.342	-	-	-	1.677.342	-
62000000	Direct wages and salaries	120.452.809	2.503.013	117.949.796	-	-	-	117.949.796	-
62100000	Salaries excl. direct salaries	12.891.480	143.239	12.748.241	-	-	-	12.748.241	-
62670000	Variable pay based on target structure	42.446.129	41.342.101	1.104.028	-	-	-	1.104.028	-
62690000	Other income - wage and salaried employees	323.838	3.598	320.240	-	-	-	320.240	-
62690220	Annual wages/salaries supplement/Year end premium	5.347.160	3.737.088	1.610.072	-	-	-	1.610.072	-
62690320	Gratuity	692.710	-	692.710	-	-	-	692.710	-
62690330	Compensatory allowance	136.259	-	136.259	-	-	-	136.259	-
62990000	Creation/reversal other accruals f. wages/salaries	66.905.230	58.678.575	8.226.655	-	-	-	8.226.655	-
62990010	Creation/reversal of accruals f. wages/salaries	797.385	797.385	-	-	-	-	-	-
63110000	Social welfare c. without statutory pension plans	7.255.639	9.597	7.246.042	-	-	-	7.246.042	-
63150000	Employer's contribution to statutory pension plans	517.883	-	517.883	-	-	-	517.883	-
64200000	Insurance expenses	6.112.860	56.075	6.056.785	-	-	-	6.056.785	-
64200020	Insurance BA	7.554.601	4.016.105	3.538.496	-	-	-	3.538.496	-
64310000	Real Estate costs (charged by SRE)	2.544.561	2.035.646	508.915	-	-	-	508.915	-
64310030	Costs for furniture (charged by SRE)	1.148.605	689.169	459.436	-	-	-	459.436	-
64310040	Costs for canteen & meals (charged by SRE)	-	91.075	-	-	-	-	-	-
64310075	Mail service	1.600	1.600	-	-	-	-	-	-
64310095	Real Estate Costs (Charger by SRE) OPE I	2.058.530	1.646.824	411.706	-	-	-	411.706	-
64410000	Depreciation, amortization, impairment of assets	-	-	198.048	-	-	-	198.048	-
64411116	Depr., amort., impairm. - leases	5.266.672	3.360.180	1.906.492	-	-	-	1.906.492	-
64731000	Leases of movable assets without car leases	776.463	-	776.463	-	-	-	776.463	-

64732000	Leases of immovable assets	8.754.391	4.000.000	4.754.391	-	-	-	4.754.391	-
64732116	Leases immovable assets - LARS	-	2.400.000	-	2.400.000	-	-	-	2.400.000
65900000	Other personnel-related expenses	3.424.544	-	3.424.544	-	-	-	3.424.544	-
65900700	Cost of meals for personnel	82.720	-	82.720	-	-	-	82.720	-
66110000	Travel expenses due to a business trip	1.528.764	-	1.528.764	-	-	-	1.528.764	-
66110010	Traveling on company business - domestic	202.453	-	202.453	-	-	-	202.453	-
66110120	Travel expenses for taxi and parking	404.093	-	404.093	-	-	-	404.093	-
66140030	Car rental - non tax deductible	10.350	10.350	-	-	-	-	-	-
66150000	Meals - tax deductible	130.240	-	130.240	-	-	-	130.240	-
66160000	Meals - non tax deductible	-	218.650	-	218.650	-	-	-	218.650
66230000	Expense related to postage and other communication	47.850	-	47.850	-	-	-	47.850	-
66730000	Banking fees resulting from treasury activities	1.195.461	-	1.195.461	-	-	-	1.195.461	-
66781000	Expenses f.fees related to guaranties sup. siemens	104.338	-	104.338	-	-	-	104.338	-
66782000	Expenses for fees related to guaranties in the sup	2.700.328	-	2.700.328	-	-	-	2.700.328	-
66790000	Other miscellaneous expenses	795.760	250.671	545.089	-	-	-	545.089	-
66790080	Other miscellaneous expenses - non deductible	1	-	1	-	-	-	1	-
66790300	Recruiting expenses	216.505	1	216.504	-	-	-	216.504	-
66810000	Cost transf. received (if not charged by TRE/PEN)	152.229.870	27.638.095	124.591.775	-	-	-	124.591.775	-
67570100	Gains currency derivatives - unrealized	204.992.550	197.457.890	7.534.660	-	-	-	7.534.660	-
67570110	Gains currency derivatives - realized	1.309.860.565	1.403.791.689	-	93.931.124	-	-	-	93.931.124
67570200	Loss currency derivatives - unrealized	97.356.866	97.356.866	-	-	-	-	-	-
67570210	Loss currency derivatives - realized	129.394.149	27.408.584	101.985.565	-	-	-	101.985.565	-
67591000	G/L on receiv./payables from/to subs. in foreign c	196.425	11.733	184.692	-	-	-	184.692	-
67591100	G/L on finance receiv. /liability to SFS	10.506.284.938	10.372.714.758	133.570.180	-	-	-	133.570.180	-
67591900	Unrealized G/L on finance receiv.aff.comp/liab.	4.629.263.358	4.696.763.358	-	67.500.000	-	-	-	67.500.000
67593000	G/L on oth. monetary BS items foreign curr.	11.816.964	55.747.331	-	43.930.367	-	-	-	43.930.367
67593900	Unrealized G/L oth. monetary BS items foreign cur.	52.102.272	51.953.169	149.103	-	-	-	149.103	-
67596000	G/L on loans / receivables denomin.foreign curr.	25.001	22.841	2.160	-	-	-	2.160	-
67596900	Unrealized G/L loans/receiv. denomin.foreign cur.	342.215	343.620	-	1.405	-	-	-	1.405
67597000	G/L on fin.liab.denomin.foreign curr.excl.fin.deb	567.744	564.504	3.240	-	-	-	3.240	-
67597900	Unrealized gains / losses	78.216.492	72.230.314	5.986.178	-	-	-	5.986.178	-
68111000	Crea/revers. of allow.on doubtf. acc.on fin.assets	8.338.645	8.114.881	223.764	-	-	-	223.764	-
69610020	Change in invent.-production to stock	182.376.672	122.532.990	59.843.682	-	-	-	59.843.682	-
69610030	Transfers to WIP / unbilled contracts	122.866.709	152.782.188	-	29.915.479	-	-	-	29.915.479
69610100	Change in inventories - manual	23.648.835	-	23.648.835	-	-	-	23.648.835	-
80900000	Miscellaneous other income	48.482.500	148.213.783	-	99.731.283	-	-	-	99.731.283
81210000	Exp.- Siemens share matching plan - equity settled	61.874	-	61.874	-	-	-	61.874	-
85721000	Interest income from receiv. w/o accrued interest	26.758.725	6.412.195	20.346.530	-	-	-	20.346.530	-
85780000	Exp. on fin. asset. bearing neg. interest rates	314.129	277.787	36.342	-	-	-	36.342	-
86199900	SRE: imputed interest on assets	8.410	-	8.410	-	-	-	8.410	-
86199910	SRE offsetting account: imputed interest on assets	-	8.410	-	8.410	-	-	-	8.410
86720000	Inter. exp. loans and o.liab. excl. to cust/suppl.	49.860.734	41.749.613	8.111.121	-	-	-	8.111.121	-
86728000	Interest exp.receiv.fr. affiliated companies - SFS	14.384.018	6.171.373	8.212.645	-	-	-	8.212.645	-
86771016	Interest expense on lease liab. - real estate	614.734	306.927	307.807	-	-	-	307.807	-
86777016	Interest expense on lease liabilities - third p.	1	-	1	-	-	-	1	-
88551000	Deferred taxes from temporary differences	156.800.629	133.037.151	23.763.478	-	-	-	23.763.478	-
89910000	CY net income (loss) transferred w/ own comp.	14.312.989.567	14.578.335.960	-	265.346.393	-	-	-	265.346.393
SUBTOTALES		228.222.707.034	228.222.707.034	3.690.999.321	3.690.999.321	2.452.716.197	2.457.514.199	1.238.283.124	1.233.485.122
DIFERENCIA		-	-	-	-	4.798.002	4.798.002	-	-
SUMAS TOTALES		228.222.707.034	228.222.707.034	3.690.999.321	3.690.999.321	2.452.716.197	2.462.312.201	1.243.081.126	1.233.485.122

Digitally signed by Saavedra
Martini Alvaro
DN: cn=Saavedra Martini Alvaro, o=Siemens, email=alvaro.saavedra@siemens.com
Date: 2023.04.27 11:15:57 -04'00'
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Firma Representante Legal
Alvaro Saavedra Martini
RUT 13249539-4

Digitally signed by Ahumada Valenzuela Pamela
Andrea
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SN: SERIALNUMBER=30038097, C=Pamela Andrea, SN=Ahumada Valenzuela, O=Siemens, CN=Ahumada Valenzuela Pamela Andrea
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Firma Representante Legal
Pamela Andrea Ahumada Valenzuela
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Ivan Alexis Muñoz Blanco
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