

SONDA S.A. AND SUBSIDIARIES

Consolidated financial statements for the years
ended December 31, 2021 and 2020
and independent auditor's report

INDEPENDENT AUDITORS' REPORT

To the Shareholders and Directors of
SONDA S.A.

We have audited the accompanying consolidated financial statements of SONDA S.A. and its subsidiaries, which comprise the consolidated statements of financial position as of December 31, 2021 and 2020, and the related consolidated statements of comprehensive income, changes in equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board ("IASB"). This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We did not audit the consolidated financial statements of certain subsidiaries in Chile and Brazil and also the subsidiary in Mexico in 2021, all of them wholly-owned subsidiaries, which consolidated financial statements reflect total assets constituting 28.12% at December 31, 2021 (20.60% at December 31, 2020) and total revenues constituting 20.02% at December 31, 2021 (17.07% at December 31, 2020) of total consolidation. Those statements were audited by other auditors, whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for those subsidiaries, is based solely on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in Chile. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, based on our audit and the report of the other auditors, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of SONDA S.A. and its subsidiaries as of December 31, 2021 and 2020, and the results of their operations and their cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS) as issued by International Accounting Standards Board (“IASB”).

Other Matter

The accompanying consolidated financial statements have been translated into English solely for the convenience of readers outside Chile.

The logo for Deloitte, written in a blue, cursive script font.

January 27, 2022
Santiago, Chile

SONDA S.A. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As of December 31, 2021 and 2020

(In thousands of Chilean pesos - ThCh\$)

	Note	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	5	176,571,455	188,509,524
Other current financial assets	6	14,646,213	18,000,210
Other current non-financial assets	18	16,093,649	10,165,647
Trade and other current receivables	7	261,354,972	203,127,052
Account receivables from related parties, current	8	1,916,811	933,499
Current inventories	9	57,299,109	35,545,834
Current tax assets, current	10	28,164,967	33,700,503
Current assets other than assets or disposal groups classified as held for sale or as held for distribution to owners		<u>556,047,176</u>	<u>489,982,269</u>
Non current assets or disposal groups classified as held for sale or as held for distribution to owners	15	-	824,311
CURRENT ASSETS		<u>556,047,176</u>	<u>490,806,580</u>
NON-CURRENT ASSETS			
Other non-current financial assets	6	23,935,020	20,978,466
Other non-current non-financial assets	18	5,581,413	4,671,950
Non-current receivables	7	68,155,055	60,057,369
Account receivables from related parties, non-current	8	6,660,506	2,077,574
Investments accounted for using the equity method	11	4,663,530	7,111,391
Intangible assets other than goodwill	12	12,626,128	12,557,767
Goodwill	13	192,011,615	175,514,440
Property, plant and equipment	14	135,361,650	142,181,821
Investment property	15	2,435,086	2,484,024
Right of-use assets	16	23,030,271	18,545,259
Deferred tax assets	17	26,449,219	29,561,915
NON-CURRENT ASSETS		<u>500,909,493</u>	<u>475,741,976</u>
ASSETS		<u>1,056,956,669</u>	<u>966,548,556</u>

The accompanying notes form an integral part of these consolidated financial statements

SONDA S.A. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As of December 31, 2021 and 2020

(In thousands of Chilean pesos - ThCh\$)

	Note	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other current financial liabilities	19	72,404,560	44,483,253
Current lease liabilities	20	13,228,684	8,912,796
Trade and other current payables	22	127,055,287	99,027,980
Account payable to related parties, current	8	6,978	61,918
Other short term provisions	23	7,755,466	7,572,473
Current tax liabilities, current	10	12,823,041	9,780,384
Current provisions for employee benefits	24	30,426,853	26,615,568
Other current non-financial liabilities	25	23,963,734	20,106,727
Current liabilities other than liabilities included in disposal groups classified as held for sale		287,664,603	216,561,099
CURRENT LIABILITIES		287,664,603	216,561,099
NON-CURRENT LIABILITIES:			
Other non-current financial liabilities	19	191,761,556	237,145,924
Non-current lease liabilities	20	21,453,771	14,749,580
Non-current payables	22	9,405,629	6,610,588
Other long term provisions	23	11,021,602	10,993,317
Deferred tax liabilities	17	29,030,372	21,401,615
Non-current provisions for employee benefits	24	3,650,284	3,479,329
Other non-current non-financial liabilities	25	1,203,445	1,063,864
NON-CURRENT LIABILITIES		267,526,659	295,444,217
LIABILITIES		555,191,262	512,005,316
EQUITY:			
Issued capital	26	373,119,044	373,119,044
Accumulated earnings		261,634,869	253,132,212
Other reserves	26	(136,179,436)	(174,519,981)
Equity attributable to owners of parent		498,574,477	451,731,275
Non-controlling interests	26	3,190,930	2,811,965
EQUITY		501,765,407	454,543,240
LIABILITIES AND EQUITY		1,056,956,669	966,548,556

The accompanying notes form an integral part of these consolidated financial statements

SONDA S.A. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the years ended December 31, 2021 and 2020

(In thousands of Chilean pesos - ThCh\$)

	Note	12.31.2021 ThCh\$	12.31.2020 ThCh\$
PROFIT:			
Revenue	27	897,198,428	780,455,815
Cost of sales	28	(739,951,017)	(652,253,290)
GROSS PROFIT		157,247,411	128,202,525
Other income	29	6,235,306	1,736,465
Administrative expenses		(84,785,210)	(80,038,546)
Other expenses, by function	31	(9,443,308)	(28,993,922)
Profit from continuing operations		69,254,199	20,906,522
Finance income		7,226,508	7,742,242
Finance costs		(15,675,342)	(16,906,307)
Share of profit of associates accounted for using the equity method	11	(2,400,307)	614,853
Foreign currency exchange differences		6,696,507	(806,591)
Gain from indexed assets and liabilities		576,464	(920,644)
PROFIT BEFORE TAX		65,678,029	10,630,075
INCOME TAX EXPENSE	17	(29,335,466)	(8,856,378)
PROFIT FROM CONTINUING OPERATIONS		36,342,563	1,773,697
PROFIT		36,342,563	1,773,697
PROFIT ATTRIBUTABLE TO:			
Owners of parent		34,864,310	459,599
Non-controlling interests	26	1,478,253	1,314,098
PROFIT		36,342,563	1,773,697
EARNINGS PER SHARE			
Earnings per share - Basic			
Earnings per share from continuing operations - Basic (Ch\$/Share)		40.03	0.53
Earnings per share - Diluted			
Earnings per share from continuing operations - Diluted (Ch\$/Share)		40.03	0.53

The accompanying notes form an integral part of these consolidated financial statements

SONDA S.A. AND ITS SUBSIDIARIES



CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the years ended December 31, 2021 and 2020

(In thousands of Chilean pesos - ThCh\$)

TOTAL COMPREHENSIVE INCOME	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
PROFIT	36,342,563	1,773,697
Components of other comprehensive income that will not be reclassified to profit or loss, before tax		
Other comprehensive income before tax gains (losses) on remeasurements of defined benefit plans	444,196	(269,523)
Other comprehensive income before tax gains (losses) from investments in equity instruments	-	-
Other comprehensive income that will not be reclassified to profit or loss, before tax	444,196	(269,523)
Other comprehensive income that will be reclassified to profit or loss, before tax		
Exchange differences on translation		
Gains (losses) on exchange differences on translation before tax	36,721,055	(83,263,507)
Cash flow hedge		
Gains (losses) on cash flow hedges, before tax	2,639,039	4,701,501
Other comprehensive income that will be reclassified to profit or loss before tax	39,360,094	(78,562,006)
Other comprehensive income, before tax	39,804,290	(78,831,529)
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss		
Income tax relating to new measurement defined benefit plans of other comprehensive income	117,690	(39,581)
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	702,812	1,269,405
Income tax relating to cash flow hedges of other comprehensive income	702,812	1,269,405
Other comprehensive income	38,983,788	(80,061,353)
COMPREHENSIVE INCOME	75,326,351	(78,287,656)
Comprehensive income attributable to:		
Owners of the parent	73,848,098	(79,601,754)
Non-controlling interests	1,478,253	1,314,098
COMPREHENSIVE INCOME	75,326,351	(78,287,656)

The accompanying notes form an integral part of these consolidated financial statements

SONDA S.A. AND ITS SUBSIDIARIES



CONSOLIDATED STATEMENTS OF CASH FLOWS, DIRECT

For the years ended December 31, 2021 and 2020

(In thousands of Chilean pesos - ThCh\$)

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Statements of Cash Flows		
Cash flows from (used in) operating activities		
Receipts from sales of goods and rendering of services	996,916,165	951,782,780
Other cash receipts from operating activities	10,493,953	5,601,527
Cash receipts from operating activities	1,007,410,118	957,384,307
Payments to suppliers for goods and services	(620,374,070)	(498,116,063)
Payments to and on behalf of employees	(228,677,382)	(241,010,175)
Other cash payments from operating activities	(64,028,036)	(59,359,485)
Classes of cash payments	(913,079,488)	(798,485,723)
Cash flows from (used in) operations	94,330,630	158,898,584
Income taxes paid	(8,679,104)	(37,072,083)
Other outflows of cash	546,641	(54,216)
Cash flows from operating activities	86,198,167	121,772,285
Cash flows from (used in) investing activities		
Cash flows proceeds from loss of control of subsidiaries or other businesses	-	2,775,000
Cash flows used to purchase non-controlling interests	(9,762,521)	-
Other cash receipts from sales of equity or debt instruments of other entities	1,268,596	2,045,271
Other cash payments to acquire equity or debt instruments of other entities	(803,515)	(1,862,514)
Cash advances and loans granted to third parties	18,301,366	-
Proceeds from sales of property, plant and equipment classified as investing activities	24,088	168,892
Dividends received	200,249	833,273
Purchase of property, plant and equipment	(32,118,717)	(46,612,451)
Loans to related entities	(5,471,324)	-
Collection of loans to related entities	-	111,032
Purchase of intangible assets	(1,704,313)	(1,786,985)
Interest received	1,839,158	2,135,120
Other outflows of cash	49,482	(529,737)
Cash flows (used in) from investing activities	(28,177,451)	(42,723,099)
Cash flows from (used in) financing activities		
Proceeds from long-term borrowings	1,083,945	51,998,387
Proceeds from short-term borrowings	18,715,741	24,539,552
Payments for other equity instruments	(4,117,449)	(3,937,731)
Repayments of borrowings	(47,238,921)	(61,649,961)
Payments of finance lease liabilities	(13,976,006)	(13,746,309)
Dividends paid	(27,568,189)	(7,425,029)
Interests paid	(8,223,413)	(9,667,057)
Other outflows of cash	(2,530,640)	(1,422,263)
Cash flows used in financing activities	(83,854,932)	(21,310,411)
Increases (decrease) in cash and cash equivalents before effect of exchange rate changes	(25,834,216)	57,738,775
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	13,896,147	(7,968,616)
Increase (decrease) in cash and cash equivalents	(11,938,069)	49,770,159
Cash and cash equivalents at beginning of year	188,509,524	138,739,365
Cash and cash equivalents at end of year	176,571,455	188,509,524

The accompanying notes form an integral part of these consolidated financial statements

SONDA S.A. AND SUBSIDIARIES

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SONDA S.A.
CONSOLIDATED FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2021, and 2020
(In thousands of Chilean pesos - ThCh\$)

1. GENERAL INFORMATION

SONDA S.A. (the “Company” or “SONDA”) was initially incorporated as a limited liability partnership by means of public deed dated October 30, 1974 before Public Notary of Santiago Mr. Herman Chadwick Valdés. A summary of the public deed was registered on page 11,312 under number 6,199 of the Register of Commerce of the Commerce Registrar of Real Estate Property in Santiago in 1974 and published in the Official Gazette on December 28, 1974.

The Company became a corporation by means of public deed dated September 16, 1991 before Notary Public Mr. Humberto Quezada Moreno. The summary of the public deed was registered on page 28,201 under number 14,276 of the Register of Commerce of the Commerce Registrar of Real Estate Property in Santiago in 1991 and published in the Official Gazette on September 24, 1991.

After becoming a corporation, the Company’s by-laws have been changed several times. The Company’s current by-laws are set forth in: (i) public deed dated July 4, 2006 before Notary Public Mr. René Benavente Cash. An extract of the public deed was registered on page 27,555 under number 19,250 of the Register of Commerce of the Commerce Registrar of Real Estate Property in Santiago in 2006, and published in the Official Gazette on July 17, 2006 and (ii) public deed dated August 31, 2012 granted at the Notary of Santiago of Mr. Andrés Rubio Flores, which indicates the capital increase approved in the Extraordinary Shareholders' Meeting held on August 30, 2012, an excerpt of which was recorded at page 61,522 number 42,921 in the Register of Commerce of the Commerce Registrar of Real Estate Property in Santiago corresponding to the year 2012 and published in the Official Gazette on September 4, 2012.

SONDA S.A.’s registered address and head office is located at Teatinos 500, in Santiago, Chile.

The Company is registered in the Register of Securities under number 950. Therefore, it is supervised by the Commission for the Financial Market

The corporate purpose of SONDA S.A. is selling computer equipment, rendering services related to data processing, development and use of software and application systems and organization and management of data processing centers.

The Company’s total individual assets amount to ThCh\$785,220,218.

2. DESCRIPTION OF THE BUSINESS

2.1. Main business lines of SONDA:

a. IT services

SONDA's offer of Services aims at generating value through the best use of hardware and software tools, as well as communications and business applications, comprising a wide range of services, among: Full IT Outsourcing, End User Support projects of integration,, managed device services, professional services, Data Center and cloud computing. This is the line of business with the strongest growth worldwide in the IT industry and where the greatest value is added for our clients.

Full IT Outsourcing - These services support the continuity of our clients' business through the outsourcing of all or part of IT functions; this enables them to allocate its resources in a more efficient way to their own business taking advantage of the scale economies that SONDA offers . It also includes, among others, transformational outsourcing, data center services, cloud computing, administrated services and technological infrastructure as service.

End User Support - These services include the installation, operation, updating and maintenance of hardware and software platforms and troubleshooting services, implemented through help desks, technical assistance in the field and IT asset management. This allows our clients' IT area to focus on their companies' challenges, leaving the support of the IT platform in our hands.

Projects of integration – Correspond to design and development of solutions projects based on the integration of hardware and software elements, as well as communications and business applications, in addition to implementation services and its operation. The services may include integration projects in functional areas of a company or organization and also high impact public initiatives carried out by the intensive use of IT.

Managed Device Services – SONDA provides infrastructure as service, including PCs, tablets, printers, routers, switches and management of mobile devices at entrepreneurial level (BYOD). This service allows turning CAPEX into OPEX releasing capital that can be destined to the business core of our clients, in addition to assigning the management of all devices to a specialist.

Datacenter and cloud computing – These services have been designed to help clients to manage the IT risk and to maximize their performance through a set of services based on three fundamental pillars, security, availability and performance, to host, monitor, manage, exploit, operate and maintain servers, communication equipment, data storage, basic software and applications, ensuring the operating continuity and the security of the information, offering both physical and virtual security that can be escalated and payment for use for our clients to be able to implement their applications in a fast and efficient way according to their needs.

Sonda has Tier III certified data centers in Santiago, Sao Paulo and Minas Gerais, Data center Tier IV in Santiago and NOC's (Network Operation Center) in Santiago, Mexico and Sao Paulo, which allow us ensuring the quality, safety and availability of the services provided by these data center, which are among the most reliable and modern in Latin America.. Also, our business cloud services have been evolving in order to better satisfy our customers, with the aim of delivering the service or solution that best suits the needs of your business and taking advantage of the public, private or hybrid cloud. under the multicloud model.

Professional Services – These services cover several spheres of activity from strategic consulting services to align IT with the clients' business strategies to proposing particular improvements in operating or administrative processes or a better use of IT. These services include IT scanning, databases, operating systems, information security, infrastructure's architecture and communication solutions.

b. Applications

SONDA's offer of Applications is composed of a wide set of own and third parties tools, allowing to systematize and automate our clients business processes, whether from an office, desk or mobile platform, thus ensuring that the business key information is managed in an expedient, reliable and secure way.

SONDA's offer is prepared to take care of the needs of all sectors of the economic activity, among which the financial social security, building, manufacture, retail services, basic services, mining, energy, natural resources, government, public institutions, transportation and health.

Additionally, we have a large portfolio of cross market solution to address cross needs of all industries. Among these, the following should be pointed out: Asset Management, Foreign Trade, ERP, CRM, BI, Logistics, Tax Management and BPM, among other.

SONDA offers several delivery modalities, according to the specific preferences of its clients, the existing infrastructure and the agreements for service levels already committed. This way, the range of options goes from a traditional On-Site implementation project through the provision of software as service.

c. Platforms

This includes the provision of the different elements of computing infrastructure, both hardware and software. Among the products provided by platforms, the following can be counted: servers, works stations, tablets, PCs, printer, storage and back-up equipment, communication equipment and base software (databases, operating systems and others). The sale of these technological elements can include the provision of additional services as the implementation, maintenance and management of assets guarantees.

We keep agreements with the main manufacturers of the industry and have a team of specialized professionals to provide the most proper solutions to our client's needs. These agreements allow us to ensure the provision of technology always with the highest quality standard. Our independence from providers, in turn, allows us to advise our clients in such a reliable way to ensure them we are recommending the right platform for each case.

2.2. Other information to be disclosed about the business (Non audited)

a. Information to be disclosed about the nature of the business

The main services and products offered are:

- Development, internally or through third parties, information systems and data processing and, in general, information technology, automation and communications activities;
- Creation, production, development, application, import, export, selling, maintenance, update, operation, installation and representation of hardware, software and related services;
- Purchase, sale, import, export, representation, distribution and, in general, the selling of computer and data processing equipment, spare parts, parts, supplies, accessories and other related items;
- The direct exploitation of the same goods, either by providing services, rental or any other form;
- Training and coaching, particularly in areas of automation and information technology, through courses, seminars, conferences, publications, events or other forms of systematic transfer of knowledge and technology;
- Organizational and business management advisory, market research and feasibility studies and operational research;
- Developing any other information technology and computing related activities or directly or indirectly related to them.

b. Information to be disclosed on management's goals and its strategies to achieve those goals

SONDA's corporate management, established in Santiago de Chile, is responsible for defining and ensuring proper implementation of strategies aimed at strengthening the competitive position of SONDA in the IT industry in Latin America, taking advantage of growth opportunities and maximizing value for shareholders.

Meanwhile, the managers from subsidiaries in Chile and Latin America, have specific goals for each unit, which in most cases are related to the compliance of the goals set out in the annual work plans. This approach allows the organization to operate in a flexible and agile manner while maintaining efficient internal control mechanisms and ensuring proper execution of the business strategy defined by corporate management.

Additionally, there are corporate functions, such as products and alliances, human resources, marketing, business development, finance and management control, which guide the work of the subsidiaries in these areas, allowing to have uniform policies and guidelines, and at the same time assuming the specific realities of each country.

c. Information to be disclosed regarding the most significant resources, risks and relationships of the entity

In SONDA, the main resource are 13,522 people who are part of the organization. Also, there is an experienced board of directors, a robust corporate governance, management and qualified personnel, mostly consisting of professionals and technicians who were born, grown and developed in Latin America, with extensive experience in both the use of IT as in different industries and realities of the region.

SONDA maintains insurances for all its companies in Chile and abroad, covering the risks that may affect their assets: hardware, infrastructure, buildings and contents, with a special emphasis on those concepts whose damages could have a significant impact on the economic and financial results of the Company. The policy in this regard is to combine low cost premiums with high risk coverage.

The sectorial and regional wide diversification of the customer base of SONDA, achieved through sustained growth over time, allows to significantly reduce the volatility of revenues and the dependence on a small group of customers.

On the other hand, the suppliers are worldwide leading brands of IT products and devices, with whom the Company have had long-standing business alliances. None of these alliances enforces SONDA to conduct business exclusively with the suppliers, therefore, there is no significant dependence on them.

d. Information to be disclosed on results of operations and perspectives

IDC's projections (International Data Corporation) for 2022 aim at a 4.2% growth with respect to 2021 for investment IT in infrastructure, IT services and software in Latin America. This way, the total investment in the region would reach US\$88,038 million. Long-term estimates project a compound annual growth rate (CAGR) of 6.9% for IT expenses in Latin America for the 2021-2025 period. With which the total investment in the region would reach US \$ 110,413 million in 2025.

At business segment level, a 9,0% CAGR is projected for IT services for the 2021-2025 period, -1.6% for infrastructure and 12.2% for software. At Latin American countries level, growth projections for market solutions and IT services are 8.1% for Brazil, 8.6% for Mexico, 7.9% for Chile and 11.8% for Colombia.

These projections consider the effect of the COVID-19 pandemic in Latin America (updated as of October 2021).

e. Information to be disclosed on key performance measures and indicators that management uses to evaluate the performance of the company with respect to the objectives established

Company management is evaluated based on the fulfillment of the annual operating plan approved by the Board. The most significant metrics relate to compliance with revenue levels, margins, profit and creation of new business. The business units' executives of the Company are evaluated based on the performance of their own annual work plans by using metrics similar to those previously described. Key management is evaluated based on their contribution to the process of value creation.

2.3. Regional Coverage

SONDA has a wide service network in 10 countries and a staff of 13,522 people as of December 31, 2021 (See Note 35).

3. BASIS OF PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND ACCOUNTING POLICIES APPLIED

3.1. Consolidated Financial Statements

a. Basis of preparation

The Consolidated Financial Statements at December 31, 2021 and 2020 has been prepared in accordance with International Financial Reporting Standards (IFRS), issues by International Accounting Standards Board (hereinafter IASB).

These consolidated financial statements have been prepared from the accounting records kept by the parent company and the other entities that are part of the consolidated group.

The consolidated financial statements have been prepared on the historical cost basis except for certain financial instruments that are measured at revalued amounts or fair value at the end of each reporting period, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using another valuation technique. In estimating the fair value of an asset or a liability, the company takes into account the characteristics of the asset or liability if market participants would take those characteristics into account when pricing the asset or liability at the measurement date. Fair value for measurement and/or disclosure purposes in these consolidated financial statements is determined on such a basis, except for:

- i) lease transactions that are within the scope of IFRS 16 and
- ii) measurements that have some similarities to fair value (but are not fair value, such as net realizable value in IAS 2 or recoverable amount in IAS 36).

b. Accounting period

The Consolidated Financial Statements include the following statements:

- Statements of financial position as of December 31, 2021 and 2020.
- Statements of changes in equity for the years ended December 31, 2021 and 2020.
- Statements of comprehensive income for the years ended December 31, 2021 and 2020.
- Statement of cash flows (direct method) for the years ended December 31, 2021 and 2020.

c. Responsibility for the Information and Estimates Made

The Board of Directors of SONDA S.A. is aware of the information included in these consolidated financial statements and has stated that its responsible for the reliability of the information included in these consolidated financial statements, and the application of the principles and criteria as issued by the International Accounting Standards Board (IASB).

These Consolidated Financial Statements were approved by the Board of Directors at meeting held on January 27, 2022.

In preparing these Consolidated Financial Statements the Company's management has made certain estimates in order to measure some of the assets, liabilities, income, expenses and commitments recorded therein, including:

- Useful lives of property, plant and equipment and intangible assets
- Valuation of assets and goodwill
- Evaluation of Impairment of assets
- Assumptions used for the recognition of financial instruments in accordance with IFRS 9.
- Revenue from unbilled services rendered (Revenue recognition)
- Provisions for commitments with third parties
- Risks derived from current litigations
- Critical judgments required in the application of IFRS 16

The main estimates are basically referred to:

- (i) **Impairment of Assets:** The Company, in accordance with IAS 36, reviews the carrying amount of its tangible and intangible assets to determine whether there is any indication that the carrying amount cannot be recoverable. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss. In testing for impairment, those assets that do not generate independent cash flows are grouped in a cash-generating unit (CGU) to which the asset belongs. The recoverable amount of these assets or CGU is measured as the higher of their fair value less costs to sell and their recoverable amount.

Irrespective of whether there is any indication that impairment exists, the Company tests goodwill acquired in a business combination for impairment annually in accordance with IAS 36.

Management necessarily applies its judgment in the group of assets that do not generate independent cash flows and also in estimating the timing and value of underlying cash flow in the calculation values. In assessing recoverable amount, the Company prepares projections of future cash flows before taxes based on the most recent available budgets. These budgets include the best estimates of management on the revenues and costs of the cash-generating units based on industry projections, past experience and future expectations. Subsequent changes in grouping CGUs or periodicity of cash flows could impact the carrying amounts of the respective assets.

- (ii) **Critical judgments required in the application of IFRS 9:**
 - **Classification of financial assets:** the evaluation of the business model within which the assets are held and the evaluation of whether the contractual conditions of the financial asset are only payments of the principal and interest on the capital owed.
 - **Impairment:** The assessment of whether the credit risk on financial assets and other items within the scope of impairment of IFRS 9 has increased significantly since initial recognition to determine whether expected credit losses should be recognized for the next twelve months or over the life of the asset
 - **Hedge accounting:** Prospective evaluation of hedge effectiveness.

Key estimates required in the application of IFRS 9:

- **Impairment:** The use of prospective information and assumptions about the probability of default and expected loss rates.
- **Determination of the change in the fair value of financial liabilities designated at fair value through profit or loss that is attributable to the change in the credit risk of that financial liability.**

- (iii) **Business combinations:** In a business acquisition, an independent valuation expert is used to make a determination of fair value of net assets acquired and the identification of intangible assets. In measuring fair value of intangibles identified in a business combination are used cash flow projections based on yield estimates of the acquired businesses.
- (iv) **Intangibles:** The Company has developed software applications that it considers will be available for its customers. Some of these products require on-going updates for the purpose of keeping them technologically viable. In developing and updating these products, the Company incurs engineering costs, which are capitalized and amortized over the period in which the benefits associated with these costs are considered to be recovered, taking into consideration their technological obsolescence (See Note 3.2 f).
- (v) **Revenue Recognition:** Revenue is recognized (including the development of software) in accordance with the percentage of completion method. This method requires that the progress of the project be estimated by comparing costs incurred at a particular date with total estimated costs. Total estimated costs are accumulated by using assumptions related to the period of time required to complete the project, prices and availability of supplies, and salaries to be incurred. Unforeseen circumstances may extend the life of the project or the costs to be incurred. The basis of calculation of the stage of completion may change, which would affect the rate or the period of time over which the revenue from the projects is recognized.
- (vi) **Probability of Occurrence and Amount of Liabilities of Uncertain Amount or Contingent.** These estimates have been made based on the information available at the reporting date of these financial statement; however, it is possible that future events may occur that would require a change (upwards or downwards) to these estimates in subsequent periods. This change would be made prospectively, recognizing the effects in the corresponding future consolidated financial statements.
- (vii) The key estimates required in the application of IFRS 16 include the following:
- Estimate of the lease term;
 - Determine if it is reasonably true that an extension or termination option will be exercised;
 - Determination of the appropriate rate to discount lease payments.

3.2. Accounting Principles

a. Basis of consolidation

The consolidated financial statements incorporate the financial statements of the Company and entities controlled by the Company (its subsidiaries). Control is achieved when the Company:

- has power over the investee (existing rights that give it the ability to direct the relevant activities of the investee, i.e., the activities that significantly affect the investee's returns);
- is exposed, or has rights, to variable returns from its involvement with the investee; and
- has the ability to use its power to affect its returns.

The Company will reassesses whether or not it controls an investee if facts and circumstances indicate that there are changes in one or more of the three elements mentioned above control.

When the Company has less than a majority of the voting rights of an investee, it has power over the investee when the voting rights are sufficient to give it the practical ability to direct the relevant activities of the investee unilaterally. The Company considers all relevant facts and circumstances in assessing whether or not the Company's voting rights in an investee are sufficient to give it power, including:

- the size of the Company's holding of voting rights relative to the size and dispersion of holdings of the other vote holders
- potential voting rights held by the Company, other vote holders or other parties
- rights arising from other contractual arrangements; and
- any additional facts and circumstances that indicate that the Company has, or does not have, the current ability to direct the relevant activities at the time that decisions need to be made, including voting patterns at previous shareholders' meetings.

Consolidation of a subsidiary begins when the Company obtains control over the subsidiary and ceases when the Company loses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in the consolidated statement of profit or loss and other comprehensive income from the date the Company gains control until the date when the Company ceases to control the subsidiary.

Profit or loss and each component of other comprehensive income are attributed to the owners of the Company and to the non-controlling interests. Total comprehensive income of subsidiaries are attributed to the owners of the Company and to the non-controlling interests even if this results in the non-controlling interests having a deficit balance.

If a subsidiary uses accounting policies other than those adopted in the consolidated financial statements for transactions and other similar events in similar circumstances, appropriate adjustments shall be made in the financial statements of the subsidiaries in preparing the consolidated financial statements to ensure consistency with SONDA's accounting policies.

All balances and transactions between related companies have been fully eliminated in consolidation.

Non-controlling interests - A parent company shall present non-controlling interests in the consolidated statement of financial position within equity, separately from the equity of the owners of the parent.

Changes in the Company's ownership interests in existing subsidiaries

Changes in the Company's ownership interests in subsidiaries that do not result in the Company losing control over the subsidiaries are accounted for as equity transactions. Any difference between the amount by which the non-controlling interests are adjusted and the fair value of the consideration paid or received is recognized directly in equity and attributed to owners of the Company. No adjustment is made in the carrying amount of goodwill or gains or losses are recognized in the income statement.

When the Company loses control of a subsidiary, a gain or loss is recognized in profit or loss and is calculated as the difference between (i) the aggregate of the fair value of the consideration received and the fair value of any retained interest and (ii) the previous carrying amount of the assets (including goodwill), and liabilities of the subsidiary and any non-controlling interests. All amounts previously recognized in other comprehensive income in relation to that subsidiary are accounted for as if the Company had directly disposed of the related assets or liabilities of the subsidiary (i.e. reclassified to profit or loss or transferred to another category of equity as specified/permitted by applicable IFRSs). The fair value of any investment retained in the former subsidiary at the date when control is lost is regarded as the fair value on initial recognition for subsequent accounting under IFRS 9, Financial Instruments, where applicable, such as cost at initial recognition of an investment in an associate or joint venture.

Associates and joint ventures - An associate is an entity over which the Company has significant influence. Significant influence is the power to participate in the financial and operating policy decisions of the investee but is not control or joint control over those policies. The results and assets and liabilities of associates are incorporated in these consolidated financial statements using the equity method of accounting, except when the investment, is classified as held for sale, in which case it is accounted for in accordance with IFRS 5. Under the equity method, an investment in an associate is initially recognized in the consolidated statement of financial position at cost and adjusted thereafter to recognize the Group's share of the profit or loss and other comprehensive income of the associate.

When the Company share of losses of an associate or a joint venture exceeds the Group's interest in that associate or joint venture, the Company discontinues recognizing its share of further losses. Interest in an associate or joint venture shall be the carrying amount of the investment in the associate or joint venture, determined in accordance with the equity method, together with any long-term interest that, in essence, forms part of the entity's net investment in the associate or joint venture.

A joint venture is a joint arrangement whereby the parties that have joint control of the arrangement have rights to the net assets of the joint arrangement. Joint control is the contractually agreed sharing of control of an arrangement, which exists only when decisions about the relevant activities require unanimous consent of the parties sharing control.

An investment in an associate or a joint venture is accounted for using the equity method from the date on which the investee becomes an associate or a joint venture. On acquisition of the investment in an associate or a joint venture, any excess of the cost of the investment over the Company's share of the net fair value of the identifiable assets and liabilities of the investee is recognized as goodwill, which is included within the carrying amount of the investment. Any excess of the Company's share of the net fair value of the identifiable assets and liabilities over the cost of the investment, after reassessment, is recognized immediately in profit or loss in the period in which the investment is acquired.

The requirements of IFRS 9 are applied to determine whether it is necessary to recognize any impairment loss with respect to the Group's investment in an associate or a joint venture. When necessary, the entire carrying amount of the investment (including goodwill) is tested for impairment in accordance with IAS 36 Impairment of Assets as a single asset by comparing its recoverable amount (higher of value in use and fair value less costs of disposal) with its carrying amount. Any impairment loss recognized forms part of the carrying amount of the investment. Any reversal of that impairment loss is recognized in accordance with IAS 36 to the extent that the recoverable amount of the investment subsequently increases.

The Company discontinues the use of the equity method from the date when the investment ceases to be an associate or a joint venture, or when the investment is classified as held for sale.

When the Company retains an interest in the former associate or joint venture and the retained interest is a financial asset, the Company measures the retained interest at fair value at that date and the fair value is regarded as its fair value on initial recognition in accordance with IFRS 9.

The difference between the carrying amount of the associate or joint venture at the date the equity method was discontinued, and the fair value of any retained interest and any proceeds from disposing of a part interest in the associate or joint venture is included in the determination of the gain or loss on disposal of the associate or joint venture. In addition, the Company accounts for all amounts previously recognized in other comprehensive income in relation to that associate or joint venture on the same basis as would be required if that associate or joint venture had directly disposed of the related assets or liabilities.

The company continues to use the equity method when an investment in an associate becomes an investment in a joint venture or an investment in a joint venture becomes an investment in an associate. There is no re-measurement to fair value upon such changes in ownership interests.

When the Company reduces its ownership interest in an associate or a joint venture and the Company continues to use the equity method, the Company reclassifies to profit or loss the proportion of the gain or loss that had previously been recognized in other comprehensive income relating to that reduction in ownership interest if that gain or loss would be reclassified to profit or loss on the disposal of the related assets or liabilities.

When a company belonging to the group conducts transactions with an associate or a joint venture, profits and losses resulting from such transactions with the associate or the joint venture are recognized in the company's consolidated financial statements only to the extent of the interest in the associate or joint venture.

The subsidiaries included in the consolidation are as follows:

				Porcentaje de participación en la propiedad de la subsidiaria							
				31.12.2021		31.12.2020		31.12.2021		31.12.2020	
Rut	Nombre sociedad	País	Moneda	Participación controladora Directa	Participación controladora Indirecta	Total participación controladora	Participaciones mantenidas por las participaciones no controladoras	Participación controladora Directa	Participación controladora Indirecta	Total participación controladora	Participaciones mantenidas por las participaciones no controladoras
Forreing	ATIVAS DATACENTER S.A. (8)	Brasil	BRL : Brazilian reais	-	0,8040	0,8040	0,1960	-	0,6000	0,6000	0,4000
96.916.490-6	BAZUCA INTERNET PARTNERS S.A.	Chile	CLP : Chilean pesos	0,0001	0,9989	0,9989	0,0011	0,0001	0,9989	0,9989	0,0011
Forreing	COMPUFACIL S.A.S.	Colombia	COP : Colombian pesos	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	CONSORCIO SONDA COLOMBIA	Colombia	COP : Colombian pesos	0,2000	0,8000	1,0000	-	0,2000	0,8000	1,0000	-
Forreing	CONSORCIO SONDA ECUADOR	Ecuador	USD : US Dollars	0,7000	0,3000	1,0000	-	0,7000	0,3000	1,0000	-
Forreing	CTIS TECNOLOGIA LTDA. (10) (13)	Brasil	BRL : Brazilian reais	-	1,0000	1,0000	-	-	1,0000	1,0000	-
96.803.810-9	FACTORING GENERAL S.A. (4)	Chile	CLP : Chilean pesos	-	-	-	-	-	-	-	-
Forreing	INGENIERIA SERVICIOS INFORMATICOS S.A. DE C.V. (11)	México	MXN : Mexican pesos	-	-	-	-	-	1,0000	1,0000	-
76.240.462-1	INMOBILIARIA SERVICBANCA S.A.	Chile	CLP : Chilean pesos	-	0,8675	0,8675	0,1325	-	0,8675	0,8675	0,1325
78.936.330-7	INNOVACION Y TECNOLOGIA EMPRESARIAL ITEM LTDA.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
77.122.745-7	INVERSIONES INTERNACIONALES S.A. (2) (5) (6) (12) (13)	Chile	CLP : Chilean pesos	1,0000	0,0000	1,0000	-	1,0000	0,0000	1,0000	-
Forreing	INVERSIONES QUINTEC COLOMBIA LTDA.	Colombia	COP : Colombian pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
88.579.800-4	MICROGEO S.A. Y FILIAL	Chile	USD : US Dollars	-	0,8000	0,8000	0,2000	-	0,8000	0,8000	0,2000
96.967.100-K	NOVIS S.A. Y FILIALES (3)	Chile	CLP : Chilean pesos	-	0,6000	0,6000	0,4000	-	0,6000	0,6000	0,4000
Forreing	NOVIS CORP US INC. (7)	Estados Unidos	USD : US Dollars	-	0,6000	0,6000	0,4000	-	-	-	-
Forreing	PARS PRODUTOS DE PROCESSAMENTO DE DADOS LTDA.	Brasil	BRL : Brazilian reais	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	PRICELESS COLOMBIA S.A.S	Colombia	COP : Colombian pesos	-	1,0000	1,0000	-	-	1,0000	1,0000	-
86.731.200-5	QUINTEC CHILE S.A.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
96.723.760-4	QUINTEC DISTRIBUCION S.A.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
76.376.955-0	QUINTEC FILIALES OPERATIVAS S.A.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
76.656.910-2	QUINTEC INVERSIONES LATINOAMERICANAS S.A.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
96.515.590-2	QUINTEC SERVICIOS DE VALOR S.A.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
96.571.690-4	SERVIBANCA S.A. Y FILIALES	Chile	CLP : Chilean pesos	-	0,8675	0,8675	0,1325	-	0,8675	0,8675	0,1325
Forreing	SERVICIOS DE APLICACIÓN E ING. NOVIS S.A. de C.V.	México	MXN : Mexican pesos	-	0,6000	0,6000	0,4000	-	0,6000	0,6000	0,4000
78.072.130-8	SERVICIOS EDUCACIONALES SONDA S.A.	Chile	CLP : Chilean pesos	0,0067	0,9933	1,0000	-	0,0067	0,9933	1,0000	-
99.551.120-7	SERVICIOS FINANCIEROS UNO S.A.	Chile	CLP : Chilean pesos	-	0,9982	0,9982	0,0018	-	0,9982	0,9982	0,0018
76.903.990-2	SOC. PROD. Y SERV. REDES MOVILES S.A.	Chile	CLP : Chilean pesos	-	0,6700	0,6700	0,3300	-	0,6700	0,6700	0,3300
96.725.400-2	SOLUCIONES EXPERTAS S.A. Y FILIALES	Chile	CLP : Chilean pesos	-	0,5000	0,5000	0,5000	-	0,5000	0,5000	0,5000
Forreing	SONDA ARGENTINA S.A.	Argentina	ARS : Argentinean pesos	0,0526	0,9474	1,0000	-	0,0526	0,9474	1,0000	-
Forreing	SONDA DE COLOMBIA S.A.S.	Colombia	COP : Colombian pesos	0,0498	0,9502	1,0000	-	0,0498	0,9502	1,0000	-
Forreing	SONDA DEL ECUADOR ECUASONDA S.A.	Ecuador	USD : US Dólar	0,0000	1,0000	1,0000	-	0,0000	1,0000	1,0000	-
Forreing	SONDA DEL PERU S.A.	Perú	PEN : Peruvian Sol	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	SONDA DO BRASIL S.A.(14)	Brasil	BRL : Brazilian reais	-	1,0000	1,0000	-	-	1,0000	1,0000	-
76.041.219-8	SONDA FILIALES BRASIL S.A. (2)	Chile	CLP : Chilean pesos	-	-	-	-	-	-	-	-
76.039.505-6	SONDA FILIALES CHILE LTDA.	Chile	CLP : Chilean pesos	1,0000	0,0001	1,0000	-	1,0000	0,0001	1,0000	-
96.987.400-8	SONDA INMOBILIARIA S.A.	Chile	CLP : Chilean pesos	0,0000	1,0000	1,0000	-	0,0000	1,0000	1,0000	-
Forreing	SONDA MEXICO S.A. DE C.V. (11) (12)	México	MXN : Mexican pesos	-	1,0000	1,0000	-	0,5010	0,4990	1,0000	-
Forreing	SONDA MOBILITY LTDA. (1) (9) (14)	Brasil	BRL : Brazilian reais	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	SONDA PANAMA S.A.	Panamá	USD : US Dollars	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	SONDA PROCWORK INF. LTDA. (6) (13)	Brasil	BRL : Brazilian reais	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	SONDA PROCWORK OUTSOURCING LTDA.	Brasil	BRL : Brazilian reais	-	1,0000	1,0000	-	-	1,0000	1,0000	-
76.030.421-2	SONDA REGIONAL S.A. (2)	Chile	CLP : Chilean pesos	-	-	-	-	-	-	-	-
99.496.560-4	SONDA SERVICIOS PROFESIONALES S.A.	Chile	CLP : Chilean pesos	0,0008	0,9992	1,0000	-	0,0008	0,9992	1,0000	-
Forreing	SONDA SERVICIOS S.A.S.	Colombia	COP : Colombian pesos	-	1,0000	1,0000	-	-	1,0000	1,0000	-
76.035.824-K	SONDA SPA	Chile	CLP : Chilean pesos	1,0000	-	1,0000	-	1,0000	-	1,0000	-
Forreing	SONDA TECNOLOGIAS DE COSTA RICA S.A.	Costa Rica	USD : US Dollars	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	SONDA URUGUAY S.A.	Uruguay	USD : US Dollars	0,4990	0,5010	1,0000	-	0,4990	0,5010	1,0000	-
96.823.020-4	TECNOGLOBAL S.A.	Chile	USD : US Dollars	-	1,0000	1,0000	-	-	1,0000	1,0000	-
Forreing	TELSINC COMERCIO DE EQUIPAMIENTO DE INF. LTDA (13)	Brasil	BRL : Brazilian reais	0,0095	0,9905	1,0000	-	0,0095	0,9905	1,0000	-
Forreing	TELSINC PREST. DE SERV. PARA SIST. DE INF. LTDA. (13)	Brasil	BRL : Brazilian reais	0,0056	0,9944	1,0000	-	0,0056	0,9944	1,0000	-

Financial statement information of the consolidated subsidiaries has been disclosed in Note 34.

Acquisitions (or capital contributions) and disposals of subsidiaries made by the Company in 2021 and 2020 have been as follows:

- (1) On January 28, 2020, the company changed its name and its legal status, from M2M Solutions S.A. to Sonda Mobility Ltda.
- (2) In July 2020, SONDA S.A. formalized the restructuring of its investments abroad under a single company. According to this decision, a merger took place under which Inversiones Internacionales S.A. absorbed the companies Sonda Filiales Brasil S.A. and Sonda Regional S.A.. As a result, the absorbed subsidiaries were dissolved, and Inversiones Internacionales S.A. incorporated all of their assets and liabilities. This transaction comprises the following:

- i) On July 31, 2020, the Extraordinary Shareholders' Meetings of SONDA Filiales Brasil S.A. And SONDA Regional S.A. approved the following agreements:

The merger under which Inversiones Internacionales S.A. absorbed the companies Sonda Filiales Brasil S.A. and Sonda Regional S.A., and Internacionales S.A. incorporated all of their assets and liabilities at financial value, dissolving these.

The Extraordinary Shareholders' Meeting approved the balance sheets as of July 31, 2020, which serve as basis for the merger.

Exchange ratio: The Shareholders' Meeting approved that the shareholders of the absorbing company keep in Inversiones Internacionales S.A., after the merger, the same number of shares as they currently own.

- ii) On July 31, 2020, the Extraordinary Shareholders' Meetings of Inversiones Internacionales S.A. approved the following agreements:

The merger under which Inversiones Internacionales S.A. absorbed the companies Sonda Filiales Brasil S.A. and Sonda Regional S.A., and Internacionales S.A. incorporated all of their assets and liabilities, at financial value, dissolving these.

The capital of the absorbing company, Inversiones Internacionales SA, increases by US\$ 51,526,934.77 through the issuance of 51,526,935 new, ordinary, nominative, single series, no par value shares, reaching US\$701,378,876.77, divided into 701,378,877 ordinary, nominative, single series, no par value shares, which are distributed among the shareholders as follows:

Inversiones Internacionales S.A.	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
SONDA S.A.	649,851,941	100.00%	701,378,797	100.00%
SONDA SpA	1	0.00%	80	0.00%
	649,851,942	100.00%	701,378,877	100.00%

- (3) On February 28, 2020, Servicios Administrativos Novis S.A. CV was incorporated with capital contributions paid in by the companies NOVIS S.A. and Inversiones San Francisco Javier Ltda., which have ownership interests of 99.99% and 0.01%, respectively.
- (4) On november 2, 2020, the company Factoring General S.A. was dissolved, as 100% of its shares became owned by SONDA Filiales Chile Ltda.
- (5) On December 29, 2020, SONDA S.A. made a capital contribution of US\$49,861,514, equivalent to 49,861,514 shares, to the subsidiary Inversiones Internacionales S.A.. The table below shows the new stake in said subsidiary:

Inversiones Internacionales S.A.	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
SONDA S.A.	701,378,797	100.00%	751,240,311	100.00%
SONDA SpA	80	0.00%	80	0.00%
	701,378,877	100.00%	751,240,391	100.00%

- (6) On December 29, 2020, Inversiones Internacionales S.A. made a capital contribution of R\$257,000,000, equivalent to 257,000,000 shares, to the subsidiary SONDA Procwork Inf. Ltda . The table below shows the new equity share in that subsidiary:

Sonda Procwork Inf. Ltda	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
Inversiones Internacionales S.A.	327,330,200	100.00%	584,330,200	100.00%
Sonda Servicios Profesionales S.A.	1	0.00%	80	0.00%
	327,330,201	100.00%	584,330,280	100.00%

- (7) On March 26, 2021, the company NOVIS Corp US Inc. was incorporated with capital contributions paid by Inversiones Internacionales S.A. and ISA Internacional Investments Inc. which became owners of a 60% and a 40% interest, respectively.

- (8) SONDA acquired in 2016 a 60% interest in the company Ativas Datacenter S.A. On that same date, a loan agreement was executed, which matures on the same date as the date set for exercising the purchase/sale options for the remaining 40% interest. These options could be exercised beginning in 2021. SONDA could offset the loan balance owed to SONDA against the price for exercising an option.

Simultaneously with the acquisition of Ativas Datacenter S.A. (in October 2016), the company executed a CALL option contract, which grants SONDA the right to purchase the minority interests in the company. It was measured at fair value, as indicated in Note 3.2 n), and it can be exercised beginning in 2021. As of June 30, 2021, as explained in item (4), upon exercise of the put option corresponding to the shareholder Ativas Participacoes S.A., the respective portion was derecognized with effect in income.

On May 28, 2021, SONDA (through its subsidiary Procwork Outsourcing Informática Ltda.) acquired 93,134,276 shares in Ativas Datacenter S.A. from the shareholder ATIVAS Participações, which held a 20.6% interest. With this acquisition, its total shareholding in the subsidiary reaches 367,058,767 shares, equivalent to 80.4%. This transaction was materialized through the exercise of the put option held with the non-controlling shareholder. Since the put option was exercised, the treatment for a change in the ownership of a property over which control was already held, as an equity transaction, has been applied. The difference between the exercise price and the non-controlling interest balance is classified in equity under other reserves. The liability determined by the PUT is extinguished by the payment of the agreed price.

- (9) On March 29, 2021, the subsidiary Sonda Mobility Ltda. acquired an additional interest in the company Linktrans Tecnología Ltda. (thereby totaling a 100% ownership in such company), and therefore gained control of the company.
- (10) On October 6, 2021, the subsidiary CTIS Tecnología S.A. was transformed from a corporation to a limited liability partnership; accordingly, it changed its name to CTIS Tecnología Ltda.
- (11) On October 29, 2021, the Extraordinary Shareholders' Meeting of Sonda México S.A. de C.V. approved the merger of Sonda México S.A. de C.V. as the absorbing company, with Ingeniería en Servicios de Informática S.A. de C.V. as the absorbed company. The capital stock of Sonda México S.A. de C.V. did not change as a result of this merger.
- (12) On November 15, 2021, SONDA S.A. made a capital contribution to the subsidiary Inversiones Internacionales S.A., of US\$ 28,112,752, equivalent to 28,112,752 shares. This capital increase was paid by contributing 585,435 shares in Sonda México S.A.

This movement, as indicated in number (2), is part of SONDA's decision to concentrate its foreign investments under a single company.

The following table shows the new ownership in both subsidiaries:

SONDA MEXICO S.A.	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
SONDA S.A.	585,435	50.10%	-	0.00000%
SONDA SERV.PROF. S.A.	1	0.00%	1	0.00009%
INVERSIONES INTERNACIONALES S.A.	583,000	49.90%	1,168,435	99.99991%
	1,168,436	100.00%	1,168,436	100.00%

INVERSIONES INTERNACIONALES S.A.	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
SONDA S.A.	751,240,311	100.00%	779,353,063	100.00%
SONDA SpA	80	0.00%	1	0.00%
	751,240,391	100.00%	779,353,064	100.00%

(13) During December 2021, the company INVERSIONES INTERNACIONALES S.A. made capital contributions to the following subsidiaries:

- CTIS Tecnología Ltda., for an amount of R\$ 54,445,848, equivalent to 54,445,848 shares. The table below shows the new equity share in that subsidiary:

CTIS Tecnología Ltda	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
INVERSIONES INTERNACIONALES S.A.	461,980,052	100.00%	516,425,900	100.00%
SONDA PROCWORK INF LTDA	1	0.00%	1	0.00%
	461,980,053	100.00%	516,425,901	100.00%

- Sonda Procwork Informática Ltda., for an amount of R\$ 106,052,779, equivalent to 106,052,779 shares. The table below shows the new equity share in that subsidiary:

SONDA PROCWORK INF LTDA	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
INVERSIONES INTERNACIONALES S.A.	584,330,200	100.00%	690,382,979	100.00%
SONDA SERVICIOS PROFESIONALES S.A.	1	0.00%	1	0.00%
	584,330,201	100.00%	690,382,980	100.00%

- Telsinc Comercio, for an amount of R\$ 13,645,348, equivalent to 13,645,348 shares. The table below shows the new equity share in that subsidiary:

TELSINC COMERCIO DE EQUIPAMIENTO DE INF. LTDA	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
INVERSIONES INTERNACIONALES S.A.	37,360,343	99.05%	51,005,691	99.30%
SONDA S.A.	358,338	0.95%	358,338	0.70%
SONDA PROCWORK INF LTDA	1	0.00%	1	0.00%
	37,718,682	100.00%	51,364,030	100.00%

- Telsinc servicios, for an amount of R\$38,426,498, equivalent to 38,426,498 shares. The table below shows the new equity share in that subsidiary:

TELSINC PREST.DE SERV. PARA SIST DE INF LTDA	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
INVERSIONES INTERNACIONALES S.A.	104,744,404	99.44%	143,170,902	99.59%
SONDA S.A.	592,215	0.56%	592,215	0.41%
SONDA PROCWORK INF LTDA	2	0.00%	2	0.00%
	105,336,621	100.00%	143,763,119	100.00%

- (14) On December 20, 2021, Sonda do Brasil S.A. made a capital contribution to the subsidiary Sonda Mobility Ltda, of R\$ 19,140,000, equivalent to 1,914,000,000 shares. The table below shows the new equity share in that subsidiary:

Sonda Mobility Ltda	Shareholding structure			
	Before		New	
	Number of share	%	Number of share	%
TELSINC PREST DE SERV.PARA SIST. DE INF. LTDA	754,774,912	100.00%	754,774,912	28.28%
SONDA DO BRASIL S.A.	-	0.00%	1,914,000,000	71.72%
	754,774,912	100.00%	2,668,774,912	100.00%

b. Business combinations

Acquisitions of businesses are accounted for using the acquisition method. The consideration transferred in a business combination is measured at fair value, which is calculated as the sum of the acquisition-date fair values of the assets transferred by the Company, liabilities incurred by the Company to the former owners of the acquiree and the equity interests issued by the Company in exchange for control of the acquiree. Acquisition-related costs are generally recognized in profit or loss as incurred.

In a business acquisition, an independent valuation expert is used to make a determination of the fair value of net assets acquired and the identification of intangible assets. For the valuation of these intangibles identified in a business combination are used cash flow projections based on yield estimates of the acquired businesses.

At the acquisition date, the identifiable assets acquired and the liabilities assumed are recognized at their fair value, except that:

- Deferred tax assets or liabilities, and assets or liabilities related to employee benefit arrangements are recognized and measured in accordance with IAS 12 *Income Taxes* and IAS 19, respectively;
- Liabilities or equity instruments related to share-based payment arrangements of the acquiree or share-based payment arrangements of the Company entered into to replace share-based payment arrangements of the acquiree are measured in accordance with IFRS 2 at the acquisition date; and
- Assets (or disposal groups) that are classified as held for sale in accordance with IFRS 5 *Non-current Assets Held for Sale and Discontinued Operations* are measured in accordance with that Standard.

Goodwill is measured as the excess of the sum of the consideration transferred, the amount of any non-controlling interests in the acquiree, and the fair value of the acquirer's previously held equity interest in the acquiree (if any) over the net of the acquisition-date amounts of the identifiable assets acquired and the liabilities assumed. If, after reassessment, the net of the acquisition-date amounts of the identifiable assets acquired and liabilities assumed exceeds the sum of the consideration transferred, the amount of any non-controlling interests in the acquiree and the fair value of the acquirer's previously held interest in the acquiree (if any), the excess is recognized immediately in profit or loss as a bargain purchase gain.

Non-controlling interests that are present ownership interests and entitle their holders to a proportionate share of the entity's net assets in the event of liquidation may be initially measured either at fair value or at the non-controlling interests' proportionate share of the recognized amounts of the acquiree's identifiable net assets. The choice of measurement basis is made on a transaction-by-transaction basis. Other types of non-controlling interests are measured at fair value or, when applicable, on the basis specified in another IFRS.

The contingent consideration resulting from a business combination is measured at fair value at the date of acquisition, as part of that business combination. The determination of fair value is based on discounted cash flows. The key assumptions take into consideration the possibility of reaching each goal of financial performance and the discount factor.

When the consideration transferred by the Group in a business combination includes assets or liabilities resulting from a contingent consideration arrangement, the contingent consideration is measured at its acquisition-date fair value and included as part of the consideration transferred in a business combination. Changes in the fair value of the contingent consideration that qualify as measurement period adjustments are adjusted retrospectively, with corresponding adjustments against goodwill. Measurement period adjustments are adjustments that arise from additional information obtained during the 'measurement period' (which cannot exceed one year from the acquisition date) about facts and circumstances that existed at the acquisition date.

The subsequent accounting for changes in the fair value of the contingent consideration that do not qualify as measurement period adjustments depends on how the contingent consideration is classified. Contingent consideration that is classified as equity is not re-measured at subsequent reporting dates and its subsequent settlement is accounted for within equity. Contingent consideration that is classified as an asset or a liability is re-measured at subsequent reporting dates in accordance with IFRS 9, or IAS 37 Provisions, Contingent Liabilities and Contingent Assets, as appropriate, with the corresponding gain or loss being recognized in profit or loss.

When a business combination is achieved in stages, the Company previously held equity interest in the acquiree is re-measured to its acquisition-date fair value and the resulting gain or loss, if any, is recognized in profit or loss. Amounts arising from interests in the acquiree prior to the acquisition date that have previously been recognized in other comprehensive income are reclassified to profit or loss where such treatment would be appropriate if that interest were disposed of.

If the initial accounting for a business combination is incomplete by the end of the reporting period in which the combination occurs, the Company reports provisional amounts for the items for which the accounting is incomplete. Those provisional amounts are adjusted during the measurement period (according with paragraph above), or additional assets or liabilities are recognized, to reflect new information obtained about facts and circumstances that existed at the acquisition date that, if known, would have affected the amounts recognized at that date.

Business combinations under common control:

Business combinations under common control are recorded using, as a reference, the 'pooling of interest' method. Under this method, the assets and liabilities involved in the transaction remain reflected at the same carrying amount at which they were recorded in the ultimate controlling parent. Any difference between the assets and liabilities contributed to the consolidation and the consideration transferred, is recorded directly in Net equity, as a debit or credit to Other reserves.

c. Currency

The financial statements of each of the companies included in the consolidated financial statements are presented in the currency of the primary economic environment, in which the companies operate (their functional currency). The statements of financial position, comprehensive income and statements of cash flows of each company are measured in Chilean pesos, which is the functional currency of the parent Company and the presentation currency of the Consolidated Financial Statements.

d. Offsetting of Balances and Transactions

As a general rule, assets and liabilities and income and expenses are not offset in the financial statements, unless required or permitted by an IFRS and offsetting reflects the substance of the transaction.

Income or expenses from transactions that contractually or legally include the possibility of offsetting, and for which SONDA S.A. intends to settle them for their net amounts or realizing the assets and settling the liabilities simultaneously, are presented net in the statement of comprehensive income and statement of financial consolidated position.

The financial statement does not present income and expenses on a net basis in their statements of comprehensive income.

The Company has offset in the statement of financial position the following items:

- Current tax assets and liabilities are presented net at the subsidiary level, when the subsidiary has a legally enforceable right to set off the current tax assets with the current tax liabilities, when those are related to taxes levied by the same taxation authority and the taxation authority permits the entity to make or receive a single net payment.

Accordingly, the subsidiary's deferred tax assets and liabilities are offset, if they related to taxes levied by the same taxation authority, provided that the entity has a legally enforceable right to set off the current tax assets with current tax liabilities.

- Forward derivative instruments are presented net, as their respective agreements establish exchange for compensation of differences when settling the transaction.

e. Transactions in Foreign Currency

Transactions in currencies other than the Company's functional currency (foreign currency) are recognized at the rates of exchange prevailing at the dates of the transactions. At the end of each reporting period, monetary assets and liabilities denominated in foreign currencies are translated at the rates prevailing at that date. Profits or losses in foreign currency resulting from the settlement of these transactions and the translation of monetary assets and liabilities denominated in foreign currency at the closing exchange rates are recognized in the consolidated statements of comprehensive income.

Assets and liabilities denominated in U.S. dollars (US\$), Brazilian reais (R\$), Colombian pesos (COL\$), Mexican pesos (MX\$), Peruvian soles (SOL\$), Argentinean pesos (ARG\$) and Euros (€) have been translated into Chilean pesos (presentation currency) at each closing exchange rate:

Period	U.S. dollars	Mexican peso	Colombian peso	Peruvian sol	Brazilian reais	Euro	Argentinean peso
12.31.2021	844,69	41,13	0,21	211,88	151,68	955,64	8,22
12.31.2020	710,95	35,68	0,21	196,36	137,33	873,30	8,45

“Unidades de Fomento” (UF) (inflation index-linked units of account) are indexation units that are translated into Chilean pesos. The changes in the exchange rate are recognized in the item “Results from indexed units” in the consolidated statement of comprehensive income.

Argentine hyperinflationary economy

During 2018, the International Practices Task Force (IPTF) of the Center for Audit Quality (CAQ) declared Argentina's economy as hyperinflationary as of July 1, 2018, considering that Argentina's cumulative inflation during the last 3 years exceeded 100%. According to this, IAS 29 "Financial Information in Hyperinflationary Economies" should be applied.

In these Consolidated Financial Statements, given that the functional currency of the subsidiary Sonda Argentina S.A. is the Argentine Peso (Ars\$), non-monetary items have been restated as of 2012 (the year in which the functional currency was no longer US\$), in order to reflect changes in the purchasing power of the Argentine peso as of the closing date of these Financial Statements.

f. Intangibles

The Company and its subsidiaries have the following types of intangibles:

Internally - Generated Intangible Assets for Internal Use or to Be Traded – Research and Development Costs

Expenditures on research activities are recognized as expenses in the period in which they are incurred.

An internally-generated intangible asset arising from development (or from the development phase of an internal project) is recognized if, and only if, all of the following has been demonstrated:

- The technical feasibility of completing the intangible asset so that it will be available for use or sale;
- The intention to complete the intangible asset for use or sell it;
- The ability to use or sell the intangible asset;
- How the intangible asset will generate future economic benefits;

- The availability of adequate technical, financial and other resources to complete the development and to use or sell the intangible asset; and
- The ability to measure reliably the expenditures attributable to the intangible asset during its development.

The amount initially recognized for internally-generated intangible assets is the sum of the expenditures incurred from the date when the intangible asset first meets the recognition criteria listed above. When no internally-generated intangible asset can be recognized, development expenditures are recognized in profit or loss in the period in which they are incurred.

Subsequent to initial recognition, internally-generated intangible assets are reported at cost less accumulated amortization and accumulated impairment losses, if any.

An intangible asset is derecognized on disposal, or when no future economic benefits are expected from use or disposal. Gains or losses arising from de-recognition of an intangible asset, measured as the difference between the net disposal proceeds and the carrying amount of the asset, are recognized in profit or loss when the asset is derecognized

Development Expenditures for Tailor-Made Projects

The expenditures incurred in the development of certain significant specific projects (that meet the conditions to be classified as intangible assets listed above) are capitalized and amortized over the periods in which such expenditures will generate revenue, which is usually related to revenue from contract agreements with customers. The Company believes that, given the nature of its intangible assets, these assets have finite useful life and their amortization begin when they are available for use. Amortization is recognized on straight-line basis over the estimated useful lives, which were determined based on the time expected to obtain future economic benefits. The estimated useful lives and the amortization method are reviewed at each year-end. Any changes are accounted for prospectively as changes in accounting estimates.

	Period	Minimum Life	Maximum Life
Development expenditures for tailor-made projects	Months	(i)	(i)
Expenditures for development of the Company's software	Months	48	48
Other identifiable intangible assets	Months	12	48

- (i) The maximum period of amortization of development expenditures for tailor-made projects will depend on the term period of the respective agreement or the useful life of the assets (whichever is shorter).

Intangible assets acquired in a business combination

Intangible assets acquired in business combinations are initially recognized at fair value determined at the date of purchase, in accordance with IFRS 3. These assets are classified as intangible assets with finite useful lives, which are amortized over the useful life determined depending on the period in which these assets are expected to generate benefits, and are annually tested for impairment or when there are factors indicating that those assets have suffered an impairment loss.

Correspond mainly to:

Trademarks – They correspond to legal rights of use of the trademark of acquired companies. Given SONDA's usual policy of discontinuing the use of these trademarks, as has occurred in past acquisitions, this intangible is amortized over a period of time sufficient for migration to the SONDA trademark. The amortization term, allocated according to the business plan of the company, range from 2 to 4 years.

Customer Lists and Customer Relationships – These correspond to the valuation over time of relationships with customers, originated in the sale of products and services through the company's sales team. These relationships will represent sales orders, which generate revenue and cost of sales. The amortization term allocated based on the long-term business plan range from 10 to 15 years.

Backlog of contracts - Relevant group of contracts with customers that ensure future revenues for the Company. The amortization period reflects the pattern in which it is expected that the economic benefits for the acquirer are consumed, which will depend on the analysis of the client portfolio and associated business segment, up to a maximum of 5 years.

Goodwill:

Goodwill arising from an acquisition of a subsidiary represents the excess of the consideration transferred over the Company's ownership interest in the fair value of assets, liabilities and identifiable contingent liabilities of the acquiree recognized at the acquisition date. Goodwill is initially recognized as an asset at cost and is subsequently measured at cost less any impairment loss, if any.

For the purposes of impairment testing, goodwill is allocated to each of the Company's cash-generating units (CGUs) that are expected to benefit from synergies of the combination. The Company tests annually for impairment intangible assets with indefinite useful lives, or whenever there is indication that the assets may be impaired. If the recoverable amount of the CGU is less than its carrying amount, the impairment loss is allocated first to reduce the carrying amount of any goodwill allocated to the unit and then to the other assets of the unit pro rata based on the carrying amount of each asset in the unit. Impairment losses recognized for goodwill are not reversed in subsequent periods.

On disposal of a subsidiary, the attributable amount of goodwill is included in the determination of the gain and loss on disposal.

Goodwill arising on the acquisition of a foreign operation is measured in the functional currency of the foreign operation.

When the final determination of goodwill is completed within the financial statements of the following year after the acquisition, comparative information for prior year is revised as needed as if the accounting for the business combination had been completed at the acquisition date.

Beginning on January 1, 2010, when the amendments to IAS 27 (2008) - *Consolidated and Separate Financial Statements* became effective, the effects from transactions between the controlling entity and non-controlling interests that do not result in a loss of control are accounted for as equity transactions.

g. Property, plant and equipment

The Company's property, plant and equipment are tangible assets that meet the following definition:

- They are for internal use (management and sales).
- They are used to provide services.
- They are expected to be used for more than one period (long-term nature).
- They are significant spare parts and maintenance equipment acquired for specific long-term projects.

The initial cost of property, plant and equipment include:

- Its purchase price (including import duties and other import-related costs);
- Any cost directly attributable to bringing the asset to its final location and the condition necessary for it to be capable of operating in the manner intended by management.
- Finance expenses accrued during the construction period that are directly attributable to the acquisition or construction of qualifying assets.

The Company has chosen the cost model to measure all of its items of property, plant and equipment. The cost model consists of measuring the items at their cost less any accumulated depreciation and any impairment losses (if any).

An item of property, plant and equipment is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognized in profit or loss.

The Company begins to depreciate its property, plant and equipment when they are available for use, by allocating the depreciable amount of the assets on a straight line basis over their estimated useful lives.

The estimated useful lives are as follows:

	Period	Minimum Life	Maximum Life
Buildings and constructions	Months	600	1,200
IT Equipment	Months	36	(i)
Office, networking and communication equipment	Months	36	(i)
Vehicles	Months	60	60
Other property, plant and equipment - software	Months	36	60 (ii)
Other Property, Plant and Equipment - Office furniture	Months	36	60 (iii)
Equipment for Data Center (Servers - HW of storage - communications HW)	Months	36	(iv)

- (i) IT equipment includes assets that are used in projects, which are depreciated over the term of the service agreement or their useful life (whichever is less).
- (ii) The useful life assigned will depend on the license term; if it is indefinite, a minimum of 36 months is assigned or the term of the contract duration.
- (iii) The office furniture generally becomes depreciated in 60 months, with a shorter range being able to apply, but which will depend on the use and wear and tear on the assets.
- (iv) Both for equipment dedicated to clients and for multiple users, the assigned useful life will be the term of the contract, with a maximum of 60 months. For specific equipment, the supplier must certify the economic useful life.

h. Investment property

The Company recognizes as investment properties those properties held either to earn rental income or to obtain a capital gain on their sale as a result of increases occurring in the future in their respective market prices.

Investment properties are measured initially at cost, including transaction costs. Subsequent to initial recognition, investment properties are measured at cost less accumulated depreciation and accumulated impairment losses.

An investment property is derecognized upon disposal or when the investment property is permanently withdrawn from use and no future economic benefits are expected from the disposal. Any gain or loss arising on de-recognition of the property (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the period in which the property is derecognized.

Investment properties, excluding land, are depreciated on a straight line basis over their estimated useful lives as follows:

	Period	Minimum Life	Maximum Life
Buildings	Months	600	1,200

i. Revenue Recognition

The Company recognizes revenues from the following principal sources:

- Sale of hardware.
- Provision of computational services.

Revenue is measured based on the consideration specified in a contract with a customer. The Company recognizes revenue when it transfers control of a product or service to a customer.

For the sale of hardware items, revenues are recognized at a specific point in time, when the products are delivered at the customer's premises, which is considered to be the moment at which control of the products is transferred. Revenue is recognized at this time provided that both revenue and costs can be measured reliably, recovery of the consideration is probable and there is no continuing involvement in relation to the goods.

In the case of certain contracts that allow the customer to return an item, revenues are currently recognized when a reasonable estimate of returns can be made, provided that all other criteria for revenue recognition are met. If a reasonable estimate cannot be made, revenue recognition is deferred until the end of the return period or a reasonable estimate of returns can be made.

Under IFRS 15, revenue from such contracts is recognized to the extent that it is probable that there will not be a significant reversal in the amount of the accumulated revenue. As a result, for those contracts where the Company cannot make a reasonable estimate of returns, revenue is expected to be recognized before the end of the return period or a reasonable estimate can be made.

For the provision of services, related to work that may be required to be carried out over a period of time, revenue is recognized over time. The transaction price assigned to these services is recognized on a straight-line basis over the period of service.

Installation/implementation services of various software products are recognized as a performance obligation that is satisfied over time. Revenues are recognized for these installation services based on the degree of completion of the contract. In the case of some custom development contracts, the customer controls the degree of completion as the product is developed. When this is the case, revenues are recognized as product development milestones are advanced.

Type	Revenue recognitions
Application sales	* Sales at the moment of the sale of the application
Application sales and updates	* Sales at the moment of the sale of the application * Updates of the application: it is recognized monthly throughout the duration of the contract (over time)
Right to Use Licenses	* Right to use licenses: At the moment the use of the license begins (in a certain minute of the time)
License Sale	* Sale of license: at the time of sale (at a certain minute of the time)
Sale of hardware	* Sale: at the time of sale (at a certain minute of the time)
Equipment rental - Without equipment renewal	* Sale: it is recognized in a moment of time * Financial Interest: is recognized monthly over time
Rental of spaces in dependencies of SONDA	* The lease is recognized monthly over time, it is considered an operating lease
Software development	* Over time, according to the defined milestones (considering the coverage percentage of milestones by income)
Miscellaneous services	* Services are recognized over time

j. Impairment of Assets

The Company evaluates annually the impairment of its assets in conformity with the methodology established by the Company, which is in compliance with IAS 36.

The assets on which the Company applies this methodology are the following:

- Property, plant and equipment
 - Goodwill
 - Intangible assets other than goodwill
 - Investments in associates companies
 - Other non-financial assets (Projects)
- **Impairment of Property, Plant and Equipment, Intangible Assets, Investments in Subsidiaries and Associates, and Other Non-Financial Assets (Excluding Goodwill):**

At the end of each reporting period, the Company reviews the carrying amount of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). If the asset does not generate cash flows that are independent from other assets, the Company calculates the recoverable amount of the cash generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and recoverable amount. In assessing recoverable amount, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of the money and the risks specific to the asset.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognized immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

When an impairment loss subsequently reverses, the carrying amount of the asset (or a cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognized for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognized immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

The intangible assets that have an indefinite useful life are not subject to amortization and are annually tested for impairment.

The assets subject to amortization are tested for impairment provided that any event or change in the circumstances indicates that the carrying amount may not be recoverable.

IT equipment used to provide services for specific projects to clients are grouped at the lowest level of cash generating units. In the case of investments in infrastructure used to provide services to several clients (Data center), they are measured considering operating factors, technology obsolescence and alternative uses of such assets. The Company reviews the estimated useful lives at the end of each reporting period or when any event indicates that the useful lives are different.

Based on its tests for impairment, the Company's management considers that their carrying amounts do not exceed the recoverable amount of the assets.

- **Impairment of goodwill**

In the case of Cash Generating Units to which goodwill or intangible assets with an indefinite useful life have been assigned, the analysis of its recoverability is annually performed at the end of each reporting period.

In assessing recoverable amount, SONDA prepares five-year projections of nominal pre-tax cash flows, based on market information, management's expectations, historical information and the most recently available budgets. Based on this information are determined the values or ranges for growth rates, which are then compared with projected growth rates for the IT industry provided by independent institutions such as International Data Corporation or other similar institutions.

Country	Currency	Range Rates Compound Annual Average Growth Year 2022 - 2026	Range Rates Compound Annual Average Growth Year 2021 - 2025
Brazil	Brazilian reais	14% - 18%	13% - 17%
Chile	Chilean pesos	7% - 11%	7% - 11%
Colombia	Colombian peso	9% - 13%	9% - 13%
Mexico	Mexican peso	11% - 15%	12% - 16%
Argentina	US dollars	4% - 8%	4% - 8%

The nominal pre-tax discount rate used to calculate the present value of the estimated cash flows is determined from the cost of capital of the related business and the country in which it is developed. For its calculation, is considered the time value of money, local inflation and United States, risk premiums generally used by analysts according to the business, the structures of average capital of comparable companies and the geographical area (country risk). Several countries in the region showed changes in the main assumptions as follows: country risk, inflation and cost of debts. These effects led to changes in the respective discount rate.

Country	Currency	Discount rates range year 2022	Discount rates range year 2021
Brazil	Brazilian reais	12% - 14%	12% - 14%
Chile	Chilean pesos	10% - 12%	8% - 10%
Colombia	Colombian peso	11% - 13%	9% - 11%
Mexico	Mexican peso	13% - 15%	10% - 12%
Argentina	US dollars	25% - 27%	21% - 23%

When the recoverable amount is lower than the net carrying amount of the assets, the corresponding impairment loss is recognized for the difference, and charged to “Reversal of impairment loss (impairment loss) recognized in profit or loss” in the consolidated statement of comprehensive income.

Impairment losses recognized for an asset in prior years are reversed when a change occurs in the estimates over the recoverable amount, thus increasing the asset’s carrying amount with a credit to profit or loss, limited to asset’s carrying amount if no impairment had occurred. In the case of goodwill, impairment losses are not reversed.

k. Borrowing costs

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to be ready for their intended use or sale, are added to the cost of these assets, until such assets are substantially ready for their intended use or sale.

l. Inventories

Inventories are stated at the lower of cost or net realizable value. Costs of inventories are determined on a weighted average cost basis.

The net realizable value represents the estimated selling price for inventories less all estimated costs required to make the sale.

The Company estimates the risk of obsolescence of its inventories based on their physical condition and turnover rate and their net realizable values.

Spare parts for specific projects with turnover rate of more than one year are presented as non-current assets in the item "Other non-financial assets."

Supplier Agreements

We have agreements with our suppliers to receive funds for advertising, marketing efforts, promotions and volume discounts. In general, we consider that the amounts received from suppliers are a reduction in the prices we pay for their goods, including goods and equipment or services; we record those amounts as a reduction in inventory cost of inventory, cost of services or cost of property and equipment. Reimbursements from suppliers generally depend on attaining minimum purchase thresholds and recognized once the supplier accepts them.

m. Leases

m.1 The Company as a lessee

The Company assesses whether a contract is or contains a lease, at inception of the contract.

The Company recognizes a right-of-use asset and a corresponding lease liability with respect to all lease arrangements in which it is the lessee, except for short-term leases (defined as leases with a lease term of 12 months or less) and leases of low value assets (such as tablets and personal computers, small items of office furniture and telephones). For these leases, the Company recognizes the lease payments as an operating expense on a straight-line basis over the term of the lease unless another systematic basis is more representative of the time pattern in which economic benefits from the leased assets are consumed.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted by using the rate implicit in the lease. If this rate cannot be readily determined, the Company uses its incremental borrowing rate.

Lease payments included in the measurement of the lease liability comprise:

- Fixed lease payments, less any lease incentives.
- Variable lease payments that depend on an index or rate, initially measured using the index or rate at the commencement date;
- The amount expected to be payable by the lessee under residual value guarantees;
- The exercise price of purchase options, if the lessee is reasonably certain to exercise the options; and
- Payments of penalties for terminating the lease, if the lease term reflects the exercise of an option to terminate the lease.

The lease liability is presented within line item “Lease liabilities” in the consolidated statements of financial position.

The lease liability is subsequently measured by increasing the carrying amount to reflect the interest on the lease liability (using the effective interest method) and by reducing the carrying amount to reflect the lease payments made.

The Company remeasures the lease liability (and makes a corresponding adjustment to the related right-of-use asset) whenever:

- The lease term has changed or there is a significant event or change in circumstances resulting in a change in the assessment of exercise of a purchase option, in which case the lease liability is remeasured by discounting the revised lease payments using a revised discount rate.
- The lease payments change due to changes in an index or a rate or a change in expected payment under a guaranteed residual value, in which cases the lease liability is remeasured by discounting the revised lease payments using an unchanged discount rate (unless the lease payments change is due to a change in a floating interest rate, in which case a revised discount rate is used).
- A lease contract is modified and the lease modification is not accounted for as a separate lease, in which case the lease liability is remeasured based on the lease term of the modified lease by discounting the revised lease payments using a revised discount rate at the effective date of the modification.

The right-of-use assets comprise the initial measurement of the corresponding lease liability, lease payments made at or before the commencement date, less any lease incentives received and any initial direct costs. The right-of-use assets are subsequently measured at cost less accumulated depreciation and impairment losses.

Whenever the Company incurs an obligation for costs to dismantle and remove a leased asset, restore the site on which it is located or restore the underlying asset to the condition required by the terms and conditions of the lease, a provision is recognized and measured under NIC 37. To the extent that the costs relate to a right-of-use asset, the costs are included in the related right-of-use asset, unless those costs are incurred to produce inventories.

Right-of-use assets are depreciated over the shorter period of lease term and useful life of the underlying asset. If lease transfers ownership of underlying asset or the cost of the right-of-use asset reflects that the Company expects to exercise a purchase option, the related right-of-use asset is depreciated over the useful life of the underlying asset. The depreciation starts at the commencement date of the lease.

The right-of-use assets are presented within line item "Right of use assets".

The Company applies IAS 36 to determine whether a right-of-use asset is impaired and accounts for any identified impairment loss.

Variable lease payments that does not depend on an index or rate is not included in the measurement of the lease liability and the right-of-use asset. Related payments are recognized as an expense in the period in which the event or condition that triggers those payments occurs and are included in the line "Administration expenses" in the consolidated statement of income.

As a practical expedient, IFRS 16 permits a lessee not to separate non-lease components, and instead account for any lease and associated non-lease components as a single arrangement. The Company has not used this practical expedient.

m.2 The Company as a lessor

Leases for which the Company is a lessor are classified as finance or operating leases. Whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee, the contract is classified as finance lease. All other leases are classified as operating leases.

When the Company is an intermediate lessor, it accounts for the head lease and the sublease as two separate contracts. The sublease is classified as a finance or operating lease by reference to the right-of-use asset arising from the head lease.

Rental income from operating leases is recognized on a straight-line basis over the term of the relevant lease. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognized on a straight-line basis over the lease term.

Amounts due from lessees under finance leases are recognized as receivables at the amount of the Company's net investment in the leases. Finance lease income is allocated to accounting periods so as to reflect a constant periodic rate of return on the Company's net investment outstanding in respect of the leases.

When a contract includes lease and non-lease components, the Company applies IFRS 15 to allocate the consideration under the contract to each component.

n. Financial instruments

Financial assets and financial liabilities are recognized when a Company's entity becomes a party to the contractual provisions of the instrument.

Financial assets and financial liabilities are initially measured at fair value.

Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value of the financial assets or financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at fair value through profit or loss are recognized immediately in profit or loss.

n.1 Financial Assets

All regular way purchases or sales of financial assets are recognized and derecognized on a trade date basis. Regular way purchases or sales are purchases or sales of financial assets that require delivery of assets within the time frame established by regulation or convention in the marketplace.

All recognized financial assets are subsequently measured in their entirety at either amortized cost or fair value, depending on the classification of the financial assets.

Classification of financial assets

Financial assets that meet the following conditions are subsequently measured at amortized cost:

- the financial asset is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows; and
- the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Financial assets that meet the following conditions are subsequently measured at fair value through other comprehensive income (FVTOCI):

- the financial asset is held within a business model whose objective is achieved by both collecting contractual cash flows and selling the financial assets; and
- the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

All other financial assets that do not comply with the above conditions are subsequently measured at fair value through profit or loss (“FVTPL”).

Despite the foregoing, the Company may make the following irrevocable election/designation at initial recognition of a financial asset:

- the Company may irrevocably elect to present subsequent changes in fair value of an equity investment in other comprehensive income that would otherwise be measured at fair value through profit or loss;
- the Company may irrevocably designate a financial asset that meets the amortized cost or FVTOCI criteria as measured at FVTPL if doing so eliminates or significantly reduces a measurement or recognition inconsistency.

Amortized cost and effective interest method

The effective interest method is a method of calculating the amortized cost of a financial asset and of allocating interest income over the relevant period.

For financial instruments other than purchased or originated credit-impaired financial assets, the effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) excluding expected credit losses, through the expected life of the debt instrument, or, where appropriate, a shorter period, to the gross carrying amount of the financial asset on initial recognition. For purchased or originated credit-impaired financial assets, a credit-adjusted effective interest rate is calculated by discounting the estimated future cash flows, including expected credit losses, to the amortized cost of the debt instrument on initial recognition

The amortized cost of a financial asset is the amount at which the financial asset is measured at initial recognition minus the principal repayments, plus the cumulative amortization using the effective interest method of any difference between that initial amount and the maturity amount, adjusted for any loss allowance. On the other hand, the gross carrying amount of a financial asset is the amortized cost of a financial asset before adjusting for any loss allowance.

Interest income is recognized using the effective interest method for financial assets measured subsequently at amortized cost and at FVTOCI. For financial instruments other than purchased or originated credit-impaired financial assets, interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset, except for financial assets that have subsequently become credit-impaired. For financial assets that have subsequently become credit-impaired, interest income is recognized by applying the effective interest rate to the amortized cost of the financial asset. If, in subsequent reporting periods, the credit risk on the credit-impaired financial instrument improves so that the financial asset is no longer credit-impaired, interest income is recognized by applying the effective interest rate to the gross carrying amount of the financial asset.

For purchased or originated credit-impaired financial assets, the Company recognizes interest income by applying the credit-adjusted effective interest rate to the amortized cost of the financial asset from initial recognition. The calculation does not revert to the gross basis even if the credit risk of the financial asset subsequently improves so that the financial asset is no longer credit-impaired.

Interest income is recognized in profit or loss and is included in the "financial income" line item.

Financial assets classified as at fair value through other comprehensive income ("FVTOCI")

They are initially measured at fair value plus transaction costs. Subsequently, changes in the carrying amount of these financial instruments as a result of foreign exchange gains and losses, impairment gains or losses, and interest income calculated using the effective interest method are recognized in profit or loss. The amounts that are recognized in profit or loss are the same as the amounts that would have been recognized in profit or loss if these financial instruments had been measured at amortized cost. All other changes in the carrying amount of these financial instruments are recognized in other comprehensive income and accumulated under the heading "Reserve of gains and losses on financial assets measured at fair value through other comprehensive income" in equity. When these financial instruments are derecognized, the cumulative gains or losses previously recognized in other comprehensive income are reclassified to profit or loss.

Equity instruments designated as at FVTOCI

On initial recognition, the Company may make an irrevocable election (on an instrument-by-instrument basis) to designate investments in equity instruments as at FVTOCI.

Designation at FVTOCI is not permitted if the equity investment is held for trading or if it is contingent consideration recognized by an acquirer in a business combination to which IFRS 3 applies.

A financial asset is held for trading if:

- it has been acquired or incurred principally for the purpose of selling or repurchasing it in the near term; or
- on initial recognition is part of a portfolio of identified financial instruments that the Company managed together and for which there is evidence of a recent actual pattern of short-term profit-taking; or
- is a derivative (except for a derivative that is a financial guarantee contract or a designated and effective hedging instrument).

Investments in equity instruments at FVTOCI are initially measured at fair value plus transaction costs. Subsequently, they are measured at fair value with gains and losses arising from changes in fair value recognized in other comprehensive income and accumulated in the “Reserve of gains and losses on financial assets measured at fair value through other comprehensive income” in equity. The cumulative gain or loss will not be reclassified to profit or loss on disposal of the equity investments; instead, they will be transferred to retained earnings.

The Company has designated all investments in equity instruments that are not held for trading as at FVTOCI on initial application of IFRS 9 (see Note 32).

Dividends on these investments in equity instruments are recognized in profit or loss when the Company’s right to receive the dividends is established, it is probable that the economic benefits associated with the dividend will flow to the Company, and the amount of dividend can be reliably measured. Dividends are included in the ‘financial income’ line item the statement of profit or loss.

Financial assets measured at fair value through profit or loss (“FVTPL”)

Financial assets that do not meet the criteria for being measured at amortized cost or FVTOCI are measured at FVTPL. Specifically:

- Investments in equity instruments are classified as at FVTPL, unless the Company designates an equity investment that is neither held for trading nor a contingent consideration arising from a business combination as at FVTOCI on initial recognition.
- Financial assets that have been irrevocably designated as at FVTPL upon initial recognition if such designation eliminates or significantly reduces a measurement or recognition inconsistency that would arise from measuring assets or liabilities or recognizing the gains and losses on them on different bases. The Company has not designated any financial instrument as at FVTPL.

Financial assets at FVTPL are measured at fair value at the end of each reporting period, with any fair value gains or losses recognized in profit or loss to the extent they are not part of a designated hedging relationship. The net gain or loss recognized in profit or loss includes any dividend or interest earned on the financial asset and is included in the ‘financial income’ line item. Fair value is determined in the manner described in note 32.

Call option

The call option qualifies as a derivative instrument in accordance with IFRS 9. In order to value the purchase option, the Company used the Base-Scenario Method using the Monte Carlo Simulation. The formula calculates the repetition of the different exercise scenarios of Put and Call options, considering the value of the option based on premises and probabilities associated with the expectations of future revaluation of the shares, asset volatility, risk-free rate, the option’s exercise price and a series of other events. This methodology considers the probability distribution of occurrences of exercising the option and the impacts on the price

of the other, since the higher the probability of exercising an option, the lower probability of exercising the other.

Put option

The put option for an equity instrument (minority interest) generates financial liabilities measured at its present value under the following aspects:

SONDA has recorded the assets and liabilities acquired when taking over of ATIVAS DATACENTER S.A. SONDA not acquired the 100% of ATIVAS DATACENTER S.A.'s ownership, so a Non-Controlling Interest (NCI) is generate for the remaining percentage. The current owners (NCI) have a PUT option to sell shares to SONDA; this is why an obligation arises for the latter for the selling price of shares of the NCI at its present fair value.

In this respect, the following IFRS regulatory aspects have been considered:

- IAS 32 sets that the PUT options granted to the owners of NCI shares originates liabilities that should be measured at fair value, which is given by the present value of the value of the year.
- Later, the liabilities must be measured under IFRS 9.
- The put option granted to the minority interests of affiliates is valued according to its exercise price and classified as financial debt with charge to the balance of minority interests of the consolidated financial statement at each closing date. Should the exercise price exceed the balance of the non-controlling interests, the difference is classified under the item other reserves of the equity.
- Should the put be exercised, the same treatment described above is applied at the date of exercise; the liabilities determined in this way end with the payment of the PUT option at the price set.
- Should the option be not exercised, the NCI is recognized, the assets are eliminated and differences, if any, are recorded charged against or credited to the equity reserves.

Foreign exchange gains and losses

The carrying amount of financial assets that are denominated in a foreign currency is determined in that foreign currency and translated at the spot rate at the end of each reporting period. Specifically:

- For financial assets measured at amortized cost that are not part of a designated hedging relationship, exchange differences are recognized in profit or loss in the 'foreign exchange gains and losses' line item;
- For financial assets measured at FVTOCI that are not part of a designated hedging relationship, exchange differences on the amortized cost of the debt instrument are recognized in profit or loss in the 'foreing gains and losses' line item. Other exchange differences are recognized in other comprehensive income in the "Reserve of gains and losses on financial assets measured at fair value through other comprehensive income";

- For financial assets measured at FVTPL that are not part of a designated hedging relationship, exchange differences are recognized in profit or loss in the ‘foreign exchange gains and losses’ line item; and
- For equity instruments measured at FVTOCI, exchange differences are recognized in other comprehensive income in the “Reserve of gains and losses on financial assets measured at fair value through other comprehensive income”.

n.2. Impairment of financial assets

In relation to the impairment of financial assets, IFRS 9 requires an expected credit loss model as opposed to an incurred credit loss model under IAS 39. The expected credit loss model requires the Company to account for expected credit losses and changes in those expected credit losses at each reporting date to reflect changes in credit risk since initial recognition of the financial assets. In other words, it is no longer necessary for a credit event to have occurred before credit losses are recognized.

The Company has applied the simplified approach to recognize expected credit losses throughout the life of the asset for its trade and other receivables, lease receivables and amounts owed by customers in contracts in progress as required by IFRS 9. In relation to loans to related parties, management has assessed that there has been no significant increase in the credit risk of loans to related parties since the initial recognition. Therefore, management does not expect to recognize expected credit losses in the next 12 months for loans to related companies. The Company's Management has implemented a new credit risk provisions model for its commercial debtors to comply with the requirements of IFRS 9.

The estimated expected credit losses were calculated based on the actual credit loss experience during the last five years. The Company calculated the expected credit loss rates separately for each company.

The exposures within each group were segmented based on common risk characteristics such as credit risk rating, geographic region and industry.

The actual credit loss experience was adjusted by scale factors to reflect the differences between the economic conditions during the period in which the historical information was collected and the Company's view of the economic conditions during the expected lives of the accounts receivable. The scale factors were based on GDP projections for each country.

In addition, there is a permanent review of all delinquency levels of the borrowers, in order to identify in a timely manner any relevant factor indicative of impairment.

The analysis of impairment of assets of commercial origin considers both invoices pending collection, as well as Accounts Receivable for Financial Leases (leasing debtors) and notes receivable.

In the case of notes receivable, the determination of impairment is made when the note matures, for 100% of its value.

The debtors to be billed have been recognized as the service is rendered or according to the degree of progress of the projects, which are continuously reviewed in order to constitute impairment losses, when applicable.

Significant increase in credit risk

In assessing whether the credit risk of a financial instrument has increased significantly since its initial recognition, the Company compares the risk of a default on the financial instrument at the reporting date with the risk of a default on the financial instrument at the date of initial recognition. In making this evaluation, the Company considers quantitative and qualitative information that is reasonable and sustainable, including historical experience and projected information that is available at no cost or disproportionate effort. The projected information considered includes the future prospects of the industries in which the Company's debtors operate, obtained from reports of economic experts, financial analysts, government agencies, relevant expert groups and other similar organizations, as well as consideration of various external sources of current and forecasted economic information that relates to the Company's principal operations, namely, the market for leisure items and electronic equipment, the residential property construction industry and the information technology software business.

In particular, the following information is taken into consideration when assessing whether credit risk has increased significantly since initial recognition:

- A current or expected significant decrease in the internal or external risk rating (if available) of the financial instrument;
- A significant decrease in external market indicators of credit risk for a specific financial instrument, for example, a significant increase in the credit margin, credit default swap prices for the debtor, or the length or scope to which the fair value of a financial asset has been less than its amortized cost;
- Current or foreseen adverse changes in the business, financial or economic conditions that are expected to result in a significant decrease in the debtor's ability to meet its financial obligations;
- A current or expected significant decrease in the debtor's results of operations;
- Significant increases in credit risk on other financial instruments of the same debtor;
- Significant current or anticipated adverse changes in the debtor's regulatory, economic or technological environment that result in a significant decrease in the debtor's ability to meet its financial obligations.

Regardless of the outcome of the foregoing evaluation, the Company presumes that the credit risk of a financial asset has increased significantly since initial recognition when contractual payments are more than 30 days past due, unless the Company has reasonable and sustainable information to demonstrate otherwise.

Notwithstanding the foregoing, the Company assumes that the credit risk of a financial instrument has not increased significantly since its initial recognition if it is determined that the financial instrument has a low credit risk at the reporting date. It is determined that a financial instrument has a low credit risk if: (i) the financial instrument has a low risk of default; (ii) the debtor has a robust ability to meet its contractual cash flow obligations in the short term; and (iii) adverse changes in economic and business conditions in the long term may, but do not necessarily, reduce the debtor's ability to meet its contractual cash flow obligations. The Company considers a financial asset to have a low credit risk when it has an internal or external credit rating of "investment grade" in accordance with the broadly understood definition of credit risk.

For loan commitments and financial guarantee contracts, the date on which the Company becomes a party to the irrevocable commitment is considered to be the date of initial recognition for the purposes of applying impairment requirements. In assessing whether there has been a significant increase in credit risk since its initial recognition of a loan commitment, the Company considers changes in the risk of a breach of the loan to which the loan commitment relates; for financial guarantee contracts, the Company considers changes in the risk that the specified debtor will breach the contract.

The Company regularly monitors the effectiveness of the criteria used to identify whether there has been a significant increase in credit risk and modifies them as appropriate to ensure that the criteria are capable of identifying a significant increase in credit risk before the amount becomes delinquent.

Definition of default

The Company considers the following to constitute an event of default for internal credit risk management purposes, since historical experience indicates that accounts receivable that meet any of the following criteria are generally not recoverable.

- When there is a breach of the counterpart's financial restrictions; or
- Information developed internally or obtained from external sources indicates that the debtor is unlikely to pay its creditors, including the Company, in full (without taking into consideration any collateral held by the Company).

Credit-impaired financial assets

A financial asset is impaired when one or more events have occurred that have a detrimental impact on the estimated future cash flows of that financial asset. Evidence that a financial asset is impaired includes observable information about the following events:

- a) significant financial difficulties of the issuer or debtor;
- b) a breach of contract, such as a default or a delinquency event;
- c) the borrower's lender due to economic or contractual reasons related to the borrower's financial difficulties has granted the borrowers relief or advantages that it would not otherwise have provided;

- d) it is becoming probable that the borrower will go into bankruptcy or some other form of financial reorganization; or
- e) the disappearance of an active market for the financial asset in question due to financial difficulties.

Write-off policy

The Company writes off a financial asset when there is information indicating that the counterpart is in severe financial difficulty and there is no realistic prospect of recovery, for example, when the counterpart has been placed into liquidation or has entered bankruptcy proceedings, or in the case of trade accounts receivable, when collection efforts have been exhausted. Financial assets that have been written off may still be subject to compliance activities under the Company's recovery procedures, taking into consideration legal advice where appropriate. Any realized recoveries are recognized in earnings.

Measurement and recognition of expected credit losses

The measurement of expected credit losses is a function of the probability of default, severity (i.e., the magnitude of the loss if a default exists) and exposure to default. The assessment of probability of default and severity is based on historical data adjusted for future information as described above. For loan commitments and financial guarantee contracts, exposure includes the amount that will be available in the future on the default date determined on the basis of historical trends, the Company's understanding of the specific future financial needs of debtors, and other relevant future information.

For financial assets, the expected credit loss is estimated as the difference between all contractual cash flows due to the Company under the contract and all cash flows the Company expects to receive, discounted at the original effective interest rate. For lease receivables, the cash flows used to determine expected credit losses are consistent with the cash flows used to measure the lease receivable in accordance with IFRS 16.

For a financial guarantee contract, since the Company is required to make payments only in the event of a default by the borrower in accordance with the clauses of the instrument that is guaranteed, cash shortfalls are payments expected to reimburse the holder for a credit loss incurred less the amounts the Company expects to receive from the holder, the borrower or a third party.

If the Company has measured the loss value adjustment for a financial instrument at an amount equivalent to PCE over the life of the asset in the previous reporting period, but determines in the current reporting period that the conditions for PCE over the life of the asset are no longer met, the Company measures the loss value adjustment at an amount equivalent to PCE for the next twelve months as of the current reporting date.

The Company recognizes an impairment loss or gain in income for all financial instruments with a corresponding adjustment to their carrying amount through an impairment loss adjustment account, except for financial instruments that are measured at VRCCORI, for which the value adjustment is recognized in other comprehensive income and is accumulated in the account "Reserve for gains and losses on financial assets measured at fair value through other comprehensive income", and does not reduce the carrying amount of the financial asset in the statement of financial position.

De-recognition of Financial Assets

The Company derecognizes a financial asset only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another party. If the Company neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset, the Company recognizes its retained interest in the asset and an associated liability for amounts it may have to pay. If the Company retains substantially all the risks and rewards of ownership of a transferred financial asset, the Company continues to recognize the financial asset and also recognizes a collateralized borrowing for the proceeds received.

On derecognition of a financial asset measured at amortized cost, the difference between the asset's carrying amount and the sum of the consideration received and receivable is recognized in profit or loss. In addition, on derecognition of an investment in a debt instrument classified as at FVTOCI, the cumulative gain or loss previously accumulated in the "Reserve of gains and losses on financial assets measured at fair value through other comprehensive income" is reclassified to profit or loss. In contrast, on derecognition of an investment in equity instrument which the Company has elected on initial recognition to measure at FVTOCI, the cumulative gain or loss previously accumulated in the "Reserve of gains and losses on financial assets measured at fair value through other comprehensive income" is not reclassified to profit or loss, but is transferred to retained earnings.

n.3. Financial liabilities and equity instruments

Classification as debt or equity

Debt and equity instruments issued by a group entity are classified as either financial liabilities or as equity in accordance with the substance of the contractual arrangements and the definitions of a financial liability and an equity instrument.

Equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of an entity after deducting all of its liabilities. Equity instruments issued by the Company are recognized at the proceeds received, net of direct issue costs.

Repurchase of the Company's own equity instruments is recognized and deducted directly in equity. No gain or loss is recognized in profit or loss on the purchase, sale, issue or cancellation of the Company's own equity instruments.

Financial liabilities

All financial liabilities are subsequently measured at amortised cost using the effective interest method or at FVTPL.

However, financial liabilities that arise when a transfer of a financial asset does not qualify for derecognition or when the continuing involvement approach applies, financial guarantee contracts issued by the Company, and commitments issued by the Company to provide a loan at below-market interest rate are measured in accordance with the specific accounting policies set out below.

Financial liabilities at FVTPL

Financial liabilities are classified as at FVTPL when the financial liability is i) contingent consideration of an acquirer in a business combination to which IFRS 3 applies, ii) held for trading, or iii) it is designated as at FVTPL.

A financial liability is classified as held for trading if:

- it has been acquired principally for the purpose of repurchasing it in the near term; or
- on initial recognition it is part of a portfolio of identified financial instruments that the Company manages together and has a recent actual pattern of short-term profit-taking; or
- it is a derivative, except for a derivative that is a financial guarantee contract or a designated and effective hedging instrument.

A financial liability other than a financial liability held for trading or contingent consideration of an acquirer in a business combination may be designated as at FVTPL upon initial recognition if:

- such designation eliminates or significantly reduces a measurement or recognition inconsistency that would otherwise arise; or
- the financial liability forms part of a group of financial assets or financial liabilities or both, which is managed and its performance is evaluated on a fair value basis, in accordance with the Company's documented risk management or investment strategy, and information about the grouping is provided internally on that basis; or
- it forms part of a contract containing one or more embedded derivatives, and IFRS 9 permits the entire combined contract to be designated as at FVTPL.

Financial liabilities at FVTPL are stated at fair value with any gains or losses arising on changes in fair value recognized in profit or loss to the extent that they are not part of a designated hedging relationship. The net gain or loss recognized in profit or loss incorporates any interest paid on the financial liabilities and is included in the 'financial income/cost' line item.

However, for financial liabilities that are designated as at FVTPL, the amount of change in the fair value of the financial liability that is attributable to changes in the credit risk of that liability is recognized in other comprehensive income, unless the recognition of the effects of changes in the liability's credit risk in other comprehensive income would create or enlarge an accounting mismatch in profit or loss. The remaining amount of change in the fair value of liability is recognized in profit or loss. Changes in fair value attributable to a financial liability's credit risk that are recognized in other comprehensive income are not subsequently reclassified to profit or loss; instead, they are transferred to retained earnings upon derecognition of the financial liability.

Gains or losses on financial guarantee contracts and loan commitments issued by the Company that are designated by the Company as at fair value through profit or loss are recognized in profit or loss.

The fair value is determined in the manner described in Note 32.

Financial liabilities subsequently measured at amortized cost

Financial liabilities that are not (1) contingent consideration of an acquirer in a business combination, (2) held-for-trading, or (3) designated as at FVTPL, are subsequently measured at amortized cost using the effective interest method.

The effective interest method is a method of calculating the amortized cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments (including all fees and points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the financial liability, or (where appropriate) a shorter period, to the amortized cost of a financial liability.

Financial guarantee contracts

A financial guarantee contract is a contract that requires the issuer to make specified payments to reimburse the holder for a loss it incurs because a specified debtor fails to make payments when due in accordance with the terms of a debt instrument.

Financial guarantee contracts issued by a Company's entity are initially measured at their fair values and, if not designated as at FVTPL and do not arise from a transfer of a financial asset, are subsequently measured at the higher of:

- the amount of the loss allowance determined in accordance with IFRS 9 (see n.2.); and
- the amount initially recognized less, where appropriate, cumulative amount of income recognized in accordance with the revenue recognition policies.

Foreign exchange gains and losses

For financial liabilities that are denominated in a foreign currency and are measured at amortized cost at the end of each reporting period, the foreign exchange gains and losses are determined based on the amortized cost of the instruments. These foreign exchange gains and losses are recognized in the 'foreign exchange gains and losses' line item in profit or loss for financial liabilities that are not part of a designated hedging relationship.

The fair value of financial liabilities denominated in a foreign currency is determined in that foreign currency and translated at the spot rate at the end of the reporting period. For financial liabilities that are measured as at FVTPL, the foreign exchange component forms part of the fair value gains or losses and is recognized in profit or loss for financial liabilities that are not part of a designated hedging relationship.

Derecognition of financial liabilities

The Company derecognizes financial liabilities when, and only when, the Company's obligations are discharged, cancelled or they expire. The difference between the carrying amount of the financial liability derecognized and the consideration paid and payable, including any non-cash assets transferred or liabilities assumed, is recognized in profit or loss.

n.4. Derivative financial instruments

The Company enters into a variety of derivative financial instruments to manage its exposure to interest rate and foreign exchange rate risks, including foreign exchange forward contracts and interest rate swaps. Further details of derivative financial instruments are disclosed in Note 21.

Derivatives are initially recognized at fair value at the date the derivative contracts are entered into and are subsequently remeasured to their fair value at the end of each reporting period. The resulting gain or loss is recognized in profit or loss immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in profit or loss depends on the nature of the hedge relationship.

Embedded derivatives

Derivatives embedded in non-derivative host contracts that are not financial assets within the scope of IFRS 9 (e.g. financial liabilities) are treated as separate derivatives when they meet the definition of a derivative, their risks and characteristics are not closely related to those of the host contracts and the host contracts are not measured at FVTPL. Derivatives embedded in hybrid contracts that contain financial asset hosts within the scope of IFRS 9 are not separated. The entire hybrid contract is classified and subsequently measured as either amortized cost or FVTPL as appropriate.

n.5 Hedge accounting

The Company designates certain derivatives as hedging instruments in respect of foreign currency risk and interest rate risk in fair value hedges, cash flow hedges, or hedges of net investments in foreign operations as appropriate. Hedges of foreign exchange risk on firm commitments are accounted for as cash flow hedges.

At the inception of the hedge relationship, the Company documents the relationship between the hedging instrument and the hedged item, along with its risk management objectives and its strategy for undertaking various hedge transactions. Furthermore, at the inception of the hedge and on an ongoing basis, the Company documents whether the hedging instrument is effective in offsetting changes in fair values or cash flows of the hedged item attributable to the hedged risk, which is when the hedging relationships meet all of the following hedge effectiveness requirements:

- there is an economic relationship between the hedged item and the hedging instrument;
- the effect of credit risk does not dominate the value changes that result from that economic relationship; and
- the hedge ratio of the hedging relationship is the same as that resulting from the quantity of the hedged item that the Company actually hedges and the quantity of the hedging instrument that the entity actually uses to hedge that quantity of hedged item.

If a hedging relationship ceases to meet the hedge effectiveness requirement relating to the hedge ratio but the risk management objective for that designated hedging relationship remains the same, the Company adjusts the hedge ratio of the hedging relationship (this is referred to in IFRS 9 as rebalances the hedge) so that it meets the qualifying criteria again.

The Company designates the full change in the fair value of a forward contract (i.e. including the forward elements) as the hedging instrument for all of its hedging relationships involving forward contracts.

Note 21 sets out details of the fair values of the derivative instruments used for hedging purposes.

Fair value hedges

The fair value change on qualifying hedging instruments is recognized in profit or loss except when the hedging instrument hedges an equity instrument designated at FVTOCI in which case it is recognized in other comprehensive income.

The carrying amount of a hedged item not already measured at fair value is adjusted for the fair value change attributable to the hedged risk with a corresponding entry in profit or loss. For debt instruments measured at FVTOCI, the carrying amount is not adjusted as it is already at fair value, but the hedging gain or loss is recognized in profit or loss instead of other comprehensive income.

When the hedged item is an equity instrument designated at FVTOCI, the hedging gain or loss remains in other comprehensive income to match that of the hedging instrument.

When hedging gains or losses are recognized in profit or loss, they are recognized in the same line as the hedged item.

The Company discontinues hedge accounting only when the hedging relationship (or a part thereof) ceases to meet the qualifying criteria (after rebalancing, if applicable). This includes instances when the hedging instrument expires or is sold, terminated or exercised. The discontinuation is accounted for prospectively. The fair value adjustment to the carrying amount of the hedged item arising from the hedged risk is amortized to profit or loss from that date.

Cash flow hedges

The effective portion of changes in the fair value of derivatives and other qualifying hedging instruments that are designated and qualify as cash flow hedges is recognised in other comprehensive income and accumulated under the heading of “Reserve of cash flow hedges” in equity, limited to the cumulative change in fair value of the hedged item from inception of the hedge. The gain or loss relating to the ineffective portion is recognized immediately in profit or loss.

Amounts previously recognized in other comprehensive income and accumulated in equity are reclassified to profit or loss in the periods when the hedged item affects profit or loss, in the same line as the recognized hedged item. However, when the hedged forecast transaction results in the recognition of a non-financial asset or a non-financial liability, the gains and losses previously recognized in other comprehensive income and accumulated in equity are removed from equity and included in the initial measurement of the cost of the non-financial asset or non-financial liability.

This transfer is not a reclassification adjustment so does not affect other comprehensive income. Furthermore, if the Company expects that some or all of the loss accumulated in other comprehensive income will not be recovered in the future, that amount is immediately reclassified to profit or loss.

The Company discontinues hedge accounting only when the hedging relationship (or a part thereof) ceases to meet the qualifying criteria (after rebalancing, if applicable). This includes instances when the hedging instrument expires or is sold, terminated or exercised. The discontinuation is accounted for prospectively. Any gain or loss recognized in other comprehensive income and accumulated in equity at that time remains in equity and is recognized when the forecast transaction is ultimately recognized in profit or loss. When a forecast transaction is no longer expected to occur, the gain or loss accumulated in equity is recognized immediately in profit or loss.

Hedges of net investments in foreign operations

Hedges of net investments in foreign operations are accounted for similarly to cash flow hedges. Any gain or loss on the hedging instrument relating to the effective portion of the hedge is recognised in other comprehensive income and accumulated under the heading of “Reserve of exchange differences on translation” in equity. The gain or loss relating to the ineffective portion is recognized immediately in profit or loss.

Gains and losses on the hedging instrument relating to the effective portion of the hedge accumulated in the foreign currency translation reserve are reclassified to profit or loss on the disposal or partial disposal of the foreign operation.

o. Provisions

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event, for which it is probable that the Company will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. The amount recognized as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainty surrounding the obligation. When a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows.

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, a receivable is recognized as an asset, if it is virtually certain that reimbursement will be received, and the amount receivable can be measured reliably.

Provisions for Employee

The Company and certain subsidiaries have a provision to measure the obligation for severance indemnities that will be paid to their employees in accordance with the individual employment contracts. Also, the Company have recognized a provision for the five years of services awards, which are paid in equal periods every 5 years. In accordance with IAS 19, the provision is determined using the Projected Unit Credit Method. The obligation for these benefits is presented in the line item “Provisions for Employee Benefits”.

Payments to defined contribution retirement benefit plans are recognized as an expense when employees have rendered service entitling them to the contributions.

For defined benefit retirement benefit plans, the cost of providing benefits is determined using the projected unit credit method, with actuarial valuations being carried out at the end of each annual reporting period. Re-measurement, comprising actuarial gains and losses, is reflected immediately in the statement of financial position with a charge or credit recognized in other comprehensive income in the period in which they occur. Re-measurement recognized in other comprehensive income is reflected immediately in retained earnings and will not be reclassified to profit or loss. Past service cost is recognized in profit or loss in the period of a plan amendment. Net interest is calculated by applying the discount rate at the beginning of the period to the net defined benefit liability or asset. Defined benefit costs are categorized as follows:

- Service cost (including current service cost, past service cost, as well as gains and losses on curtailments and settlements);
- Net interest expense or income; and
- Re-measurement.

The Company and its subsidiaries have recognized a provision for the cost of employee vacations and other employee benefits on an accrual basis. The obligation for these employee benefits is presented in the item "Provisions for employee benefits".

Onerous contracts

The current obligations derived from an onerous contract are recognized and valued as provisions. A contract is considered onerous since the Entity is certain that the unavoidable costs to comply with the committed obligations will be greater than the benefits expected to be received from it.

Guarantees

Provisions for the expected cost of warranty obligations under local sale of goods legislation are recognized at the date of sale of the relevant products, at the directors' best estimate of the expenditure required to settle the Company obligation.

Contingent liabilities acquired in a business combination

Contingent liabilities acquired in a business combination are initially measured at fair value at the acquisition date.

p. Income Tax and Deferred Taxes

The Company and its subsidiaries in Chile accounts for income tax based on the net taxable income determined according to the standards established in the Income tax Law. The foreign subsidiaries determine their income taxes based on the standards in their respective countries.

Deferred taxes on temporary differences and other events that create differences between the accounting and tax basis of assets and liabilities are recognized in accordance with IAS 12 *Income Taxes*.

Income tax expense represent the sum of the tax currently payable by the Company and its subsidiaries which arises from the application of the tax rate to the taxable profit for the year, after permitted deductions have been made, plus any changes in deferred tax assets and liabilities and tax credits. Temporary differences between the carrying amounts of assets and liabilities and the corresponding tax bases originate deferred tax asset and liability and are measured at the tax rates that are expected to apply in the period when the liabilities are settled or the assets realized.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realized, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current tax and changes in deferred taxes are recorded in profit or loss or in equity within the statement of financial position, depending on where the gains or losses generating them have been recognized, except for assets or liabilities arising from business combinations.

Deferred tax assets and tax credits are recognized to the extent that it is probable that taxable profits will be available against which those deductible temporary differences and tax credits can be utilized.

Deferred tax liabilities are recognized for all taxable temporary differences, except to the extent that the deferred tax liability arises from the initial recognition of goodwill and those associated with investments in subsidiaries, associates and jointly controlled entities, in which the Company is able to control the reversal of the temporary difference and it is probable that the temporary difference will not reverse in the foreseeable future.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Current and deferred taxes for the year

Current and deferred taxes are recognized in profit or loss, except when they relate to items that are recognized in other comprehensive income or directly in equity, in which case, the current and deferred tax are also recognized in other comprehensive income or directly in equity, respectively.

Where current tax or deferred tax arises from the initial accounting for a business combination, the tax effect is included in the accounting for the business combination.

q. Statement of Cash Flows

For the purposes of preparing the statement of cash flows, the Company and its subsidiaries have considered the following definitions:

Cash and cash equivalents include cash on hand, banks, time deposits, fixed-income mutual fund units, and other short-term highly liquid investments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value and maturing in three months or less from the date of acquisition. Bank overdrafts are classified as current liabilities.

Operating Activities are the principal revenue-producing activities of the Company and other activities that are not investing or financing activities.

Investing Activities are the acquisition and disposal of long-term assets and other investments not included in cash equivalents.

Financing Activities are activities that result in changes in the size and composition of the contributed equity and borrowings of the Company.

r. Earnings per Share

Basic earnings per share are calculated by dividing profit or loss attributable to equity holders of the Company by the weighted average number of ordinary shares outstanding during the year, excluding the average number of the Company's shares held by a subsidiary, if any. SONDA S.A. and its subsidiaries did not engage in any transaction with potential dilutive effect resulting in diluted earnings per share that could differ from basic earnings per share.

s. Dividends

The distribution of dividends to the shareholders is recognized as liabilities at the end of each reporting period based on the dividend policy agreed to at a Shareholders' meeting, such dividend policy considered distributing 50% of the profits for the year. The amount of the obligation to the shareholders is calculated net of interim dividends approved during the year, and accounted for in the line item "Trade and other current payables" or "Account payable to related parties", as appropriate, and recognized in "Retained earnings" within equity.

t. Factoring transactions

The Company has factored certain accounts receivable related to sales of equipment, recognizing the cash obtained by crediting it to "others financial liabilities".

u. Current and Non-Current Classification of Balances

In the accompanying consolidated statement of financial position, balances are classified based on their maturities, that is, those with maturities equal to, or less than twelve months, are classified as current balances and as those with maturities of more than twelve months are classified as non-current balances. If there are liabilities with maturities of less than twelve months, but the Company expects to, and has the discretion of refinancing an obligation for at least twelve months after the reporting period under an existing loan facility, they could be classified as non-current liabilities.

v. Environment

Environmental disbursements are recognized in profit or loss in the period in which they are incurred. SONDA has not made any environmental disbursements because the activity of the Company and those of its subsidiaries are not related those that might affect the environment.

3.3. Reclassification

The Company has made the following reclassifications (or compensation between assets and liabilities) in the statement of financial position as at December 31, 2020:

Previous Item	New presentation	ThCh\$
CURRENT ASSETS Trade and other current receivables (1)	CURRENT LIABILITIES Other current non-financial liabilities (1)	1,197,579
NON CURRENT ASSETS Non-current receivables (1)	NON CURRENT LIABILITIES Other non-current financial liabilities (1)	279,282
NON CURRENT ASSETS Investment property	CURRENT ASSETS Non current assets or disposal groups classified as held for sale or as held for distribution to owners	824,311
NON CURRENT ASSETS Deferred tax assets (2)	NON CURRENT ASSETS Goodwill (2)	14,188,313

- (1) This corresponds to the net presentation between asset and liability accounts.
- (2) the reclassification of a supplementary asset account, arising from the acquisition and subsequent merger of the subsidiary CTIS. This led to reclassifying this supplementary account, which was presented as a reduction of the deferred tax asset; now it is presented as a reduction of the goodwill by ThCh\$14,188,133 as of December 31, 2020.

In the statement of cash flows as of December 31, 2020, the following reclassifications (or offsetting between collections and payments) were made:

Previous Item	New presentation	ThCh\$
CASH FLOWS FROM (USED IN) OPERATIONS Payments to suppliers for goods and services	CASH FLOWS FROM (USED IN) OPERATIONS Payments to and on behalf of employees	143,583
CASH FLOWS FROM (USED IN) OPERATIONS Payments to suppliers for goods and services	CASH FLOWS USED IN FINANCING ACTIVITIES Repayments of borrowings	85,006
CASH FLOWS FROM (USED IN) OPERATIONS Receipts from sales of goods and rendering of services (1)	CASH FLOWS FROM (USED IN) OPERATIONS Payments to suppliers for goods and services (1)	21,687,760

- (1) This corresponds to reclassification originated in a duplication of certain items presented in the Cash Flow from Operating Activities of the subsidiary Novis S.A. For the purpose of an adequate presentation, the amounts that were overstating the lines of i) Receivables from sales and rendering of services, and ii) Payments to suppliers for the supply of goods and services were deducted by ThCh\$ 21,687,760 as of December 31, 2020, without affecting the final balance of Cash Flows Provided by (Used in) Operating Activities.

4. NEW AND REVISED INTERNATIONAL FINANCIAL REPORTING STANDARDS

- a) The following amendments to IFRS have been adopted in these consolidated financial statements:

Amendments to Standards	Mandatory Effective Date
<p>Interest Rate Benchmark Reform — Phase 2 (Amendments to IFRS 9, IAS 39, IFRS 7, IFRS 4 and IFRS 16)</p> <p>The amendments in Interest Rate Benchmark Reform — Phase 2 (Amendments to IFRS 9, IAS 39, IFRS 7, IFRS 4 and IFRS 16) introduce a practical expedient for modifications required by the reform, clarify that hedge accounting is not discontinued solely because of the IBOR (“Interbank Offered Rates”) reform, and introduce disclosures that allow users to understand the nature and extent of risks arising from the IBOR reform to which the entity is exposed to and how the entity manages those risks as well as the entity’s progress in transitioning from IBORs to alternative benchmark rates, and how the entity is managing this transition.</p>	Annual periods beginning on or after January 1, 2021
<p>COVID-19 Related Rent Concessions beyond 30 June 2021 (Amendment to IFRS 16)</p> <p>In May 2020, the IASB issued Covid-19-Related Rent Concessions (Amendment to IFRS 16) to provide lessees with an exemption from assessing whether a COVID-19-related rent concession is a lease modification. On issuance, the practical expedient was limited to rent concessions for which any reduction in lease payments affects only payments originally due on or before June 30, 2021. Since lessors continue to grant COVID-19-related rent concessions to lessees and since the effects of the COVID-19 pandemic are ongoing and significant, the IASB decided to extend the time period over which the practical expedient is available for use.</p>	Annual periods beginning on or after April 1, 2021.

Impact of accounting for changes in lease payments applying the exemption to IFRS 16:

The application of this amendment to IFRS 16, for discounts received on payments for leases of sales stores (retail), led to the recognition as a lower administrative expense of ThCh\$409,892 as of December 31, 2021 (ThCh\$ 974,056 during 2020).

The discounts granted by the lessors include the suspension of the collection, from the lease rent, of the minimum monthly indexed value and of the monthly installment of the promotion fund, as they have been prevented from opening to the public due to health regulations. As long as such impediment is still in effect and to the extent that normal opening is resumed, the collection will be gradual. Consistent with the requirements of IFRS 9 3.3.1., the Company has derecognized the portion of the lease liability that has been extinguished by the suspension of these lease payments.

- b) New and Amendments to IFRS in issue but not yet effective:

New Standards	Mandatory Effective Date
<p>IFRS 17, Insurance Contracts</p> <p>IFRS 17 establishes the principles for the recognition, measurement, presentation and disclosure of insurance contracts and supersedes IFRS 4 Insurance contracts.</p> <p>IFRS 17 outlines a general model, which is modified for insurance contracts with direct participation features, described as the Variable Fee Approach. The general model is simplified if certain criteria are met by measuring the liability for remaining coverage using the Premium Allocation Approach.</p> <p>The general model uses current assumptions to estimate the amount, timing and uncertainty of future cash flows and it explicitly measures the cost of that uncertainty; it takes into account market interest rates and the impact of policyholders’ options and guarantees.</p> <p>In June 2020, the IASB issued Amendments to IFRS 17 to address concerns and implementation challenges that were identified after IFRS 17 was published. The amendments defer the date of initial application of IFRS 17 (incorporating the amendments) to annual reporting periods beginning on or after January 1, 2023. At the same time, the IASB issued Extension of the Temporary Exemption from Applying IFRS 9 (Amendments to IFRS 4) that extends the fixed expiry date of the temporary exemption from applying IFRS 9 in IFRS 4 to annual reporting periods beginning on or after January 1, 2023.</p> <p>IFRS 17 must be applied retrospectively unless impracticable, in which case the modified retrospective approach or the fair value approach is applied.</p>	Annual periods beginning on or after January 1, 2023

Amendments to Standards	Mandatory Effective Date
<p>Classification of Liabilities as Current or Non-Current (Amendments to IAS 1)</p> <p>The amendments to IAS 1 affect only the presentation of liabilities as current or non-current in the statement of financial position and not the amount or timing of recognition of any asset, liability, income or expenses, or the information disclosed about those items.</p> <p>The amendments clarify that the classification of liabilities as current or non-current is based on rights that are in existence at the end of the reporting period, specify that classification is unaffected by expectations about whether an entity will exercise its right to defer settlement of a liability, explain that rights are in existence if covenants are complied with at the end of the reporting period, and introduce a definition of 'settlement' to make clear that settlement refers to the transfer to the counterparty of cash, equity instruments, other assets or services.</p>	<p>Annual periods beginning on or after January 1, 2023</p>
<p>Extension of the Temporary Exemption from Applying IFRS 9 (Amendments to IFRS 4)</p> <p>The amendment changes the fixed expiry date for the temporary exemption in IFRS 4 Insurance Contracts from applying IFRS 9 Financial Instruments, so that entities would be required to apply IFRS 9 for annual periods beginning on or after 1 January 2023.</p>	<p>Períodos anuales que comiencen a partir del 1 de enero de 2023.</p>
<p>Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2)</p> <p>The amendments change the requirements in IAS 1 with regard to disclosure of accounting policies. The amendments replace all instances of the term 'significant accounting policies' with 'material accounting policy information'. Accounting policy information is material if, when considered together with other information included in an entity's financial statements, it can reasonably be expected to influence decisions that the primary users of general purpose financial statements make on the basis of those financial statements.</p>	<p>Annual periods beginning on or after January 1, 2023</p>
<p>Definition of Accounting Estimates (Amendments to IAS 8)</p> <p>The amendments replace the definition of a change in accounting estimates with a definition of accounting estimates. Under the new definition, accounting estimates are "monetary amounts in financial statements that are subject to measurement uncertainty".</p> <p>The Board clarifications what a change in accounting estimate that results from new information or new developments is not the correction of an error. Additionally, the effects of a change in an input or a measurement technique used to develop an accounting estimate are changes in accounting estimates if they do not result from the correction of prior period errors</p>	<p>Annual periods beginning on or after January 1, 2023</p>
<p>Reference to the Conceptual Framework (Amendments to IFRS 3)</p> <p>The amendments update IFRS 3 so that it refers to the 2018 Conceptual Framework instead of the 1989 Framework. They also add to IFRS 3 a requirement that, for obligations within the scope of IAS 37, an acquirer applies IAS 37 to determine whether at the acquisition date a present obligation exists as a result of past events. For a levy that would be within the scope of IFRIC 21 Levies, the acquirer applies IFRIC 21 to determine whether the obligating event that gives rise to a liability to pay the levy has occurred by the acquisition date.</p> <p>Finally, the amendments add an explicit statement that an acquirer does not recognize contingent assets acquired in a business combination.</p>	<p>Annual periods beginning on or after January 1, 2022</p>

Amendments to Standards	Mandatory Effective Date
<p>Property, Plant and Equipment – Proceeds before Intended Use (Amendments to IAS 16)</p> <p>The amendments prohibit deducting from the cost of an item of property, plant and equipment any proceeds from selling items produced before that asset is available for use, i.e. proceeds while bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Consequently, an entity recognizes such sales proceeds and related costs in profit or loss. The entity measures the cost of those items in accordance with IAS 2 Inventories.</p> <p>The amendments also clarify the meaning of ‘testing whether an asset is functioning properly’. IAS 16 now specifies this as assessing whether the technical and physical performance of the asset is such that it is capable of being used in the production or supply of goods or services, for rental to others, or for administrative purposes.</p> <p>If not presented separately in the statement of comprehensive income, the financial statements shall disclose the amounts of proceeds and cost included in profit or loss that relate to items produced that are not an output of the entity’s ordinary activities, and which line item(s) in the statement of comprehensive income include(s) such proceeds and cost.</p> <p>The amendments are applied retrospectively, but only to items of property, plant and equipment that are brought to the location and condition necessary for them to be capable of operating in the manner intended by management on or after the beginning of the earliest period presented in the financial statements in which the entity first applies the amendments.</p> <p>The entity shall recognize the cumulative effect of initially applying the amendments as an adjustment to the opening balance of retained earnings (or other component of equity, as appropriate) at the beginning of that earliest period presented.</p>	<p>Annual periods beginning on or after January 1, 2022</p>
<p>Onerous Contracts – Costs of Fulfilling a Contract (Amendments to IAS 37)</p> <p>The amendments specify that the ‘cost of fulfilling’ a contract comprises the ‘costs that relate directly to the contract’. Costs that relate directly to a contract can either be incremental costs of fulfilling that contract (examples would be direct labor, materials) and an allocation of other costs that relate directly to fulfilling contracts (an example would be the allocation of the depreciation charge for an item of property, plant and equipment used in fulfilling the contract).</p> <p>The amendments apply to contracts for which the entity has not yet fulfilled all its obligations at the beginning of the annual reporting period in which the entity first applies the amendments. Comparatives are not restated. Instead, the entity shall recognize the cumulative effect of initially applying the amendments as an adjustment to the opening balance of retained earnings or other component of equity, as appropriate, at the date of initial application.</p>	<p>Annual periods beginning on or after January 1, 2022</p>
<p>Annual Improvements to IFRS Standards 2018-2020 (Amendments to IFRS 1, IFRS 9, IFRS 16 and IAS 41)</p> <p>IFRS 1 - The amendment provides additional relief to a subsidiary which becomes a first-time adopter later than its parent in respect of accounting for cumulative translation differences. As a result of the amendment, a subsidiary that uses the exemption in IFRS 1:D16(a) can now also elect to measure cumulative translation differences for all foreign operations at the carrying amount that would be included in the parent’s consolidated financial statements, based on the parent’s date of transition to IFRS Standards, if no adjustments were made for consolidation procedures and for the effects of the business combination in which the parent acquired the subsidiary.</p> <p>IFRS 9 - The amendment clarifies that in applying the ‘10 per cent’ test to assess whether to derecognize a financial liability, an entity includes only fees paid or received between the entity (the borrower) and the lender, including fees paid or received by either the entity or the lender on the other’s behalf.</p> <p>IFRS 16 - The amendment removes the illustration of the reimbursement of leasehold improvements. As the amendment to IFRS 16 only regards an illustrative example, no effective date is stated.</p> <p>IAS 41 - The amendment removes the requirement in IAS 41 for entities to exclude cash flows for taxation when measuring fair value. This aligns the fair value measurement in IAS 41 with the requirements of IFRS 13 Fair Value Measurement to use internally consistent cash flows and discount rates and enables preparers to determine whether to use pretax or post-tax cash flows and discount rates for the most appropriate fair value measurement.</p>	<p>Annual periods beginning on or after January 1, 2022</p>

Amendments to Standards	Mandatory Effective Date
<p>Amendments to IFRS 17</p> <p>Amends IFRS 17 to address concerns and implementation challenges that were identified after IFRS 17 Insurance Contracts was published in 2017. The main changes are:</p> <ul style="list-style-type: none"> * Deferral of the date of initial application of IFRS 17 by two years to annual periods beginning on or after 1 January 2023 * Additional scope exclusion for credit card contracts and similar contracts that provide insurance coverage as well as optional scope exclusion for loan contracts that transfer significant insurance risk * Recognition of insurance acquisition cash flows relating to expected contract renewals, including transition provisions and guidance for insurance acquisition cash flows recognised in a business acquired in a business combination * Clarification of the application of IFRS 17 in interim financial statements allowing an accounting policy choice at a reporting entity level * Clarification of the application of contractual service margin (CSM) attributable to investment-return service and investment-related service and changes to the corresponding disclosure requirements * Extension of the risk mitigation option to include reinsurance contracts held and non-financial derivatives Amendments to require an entity that at initial recognition recognises losses on onerous insurance contracts issued to also recognise a gain on reinsurance contracts held * Simplified presentation of insurance contracts in the statement of financial position so that entities would present insurance contract assets and liabilities in the statement of financial position determined using portfolios of insurance contracts rather than groups of insurance contracts * Additional transition relief for business combinations and additional transition relief for the date of application of the risk mitigation option and the use of the fair value transition approach 	<p>Annual periods beginning on or after January 1, 2023</p>
<p>Deferred Tax related to Assets and Liabilities arising from a Single Transaction (Amendments to IAS 12)</p> <p>The amendments introduce a further exception from the initial recognition exemption. Under the amendments, an entity does not apply the initial recognition exemption for transactions that give rise to equal taxable and deductible temporary differences.</p> <p>Depending on the applicable tax law, equal taxable and deductible temporary differences may arise on initial recognition of an asset and liability in a transaction that is not a business combination and affects neither accounting nor taxable profit. For example, this may arise upon recognition of a lease liability and the corresponding right-of-use asset applying IFRS 16 at the commencement date of a lease.</p>	<p>Annual periods beginning on or after January 1, 2023</p>
<p>Initial Application of IFRS 17 and IFRS 9 — Comparative Information (Amendment to IFRS 17)</p> <p>The amendment permits entities that first apply IFRS 17 and IFRS 9 at the same time to present comparative information about a financial asset as if the classification and measurement requirements of IFRS 9 had been applied to that financial asset before</p>	<p>An entity that elects to apply the amendment applies it when it first applies IFRS 17</p>

The management of the Company is evaluating the initial effects of the application of these new regulations and modifications. Future adoption is not expected to have a significant impact on the Consolidated Financial Statements.

5. CASH AND CASH EQUIVALENTS

a) The details of this item are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Cash		
Cash on hand	296,691	218,177
Cash on bank	83,314,507	39,062,947
Total cash	83,611,198	39,281,124
Cash equivalents		
Short-term time deposits, classified as cash equivalents (c)	2,293,722	32,890,472
Short-term investment, classified as cash equivalent (mutual fund units) (d)	90,666,535	116,337,928
Total cash equivalents	92,960,257	149,228,400
Total cash and cash equivalents	176,571,455	188,509,524

Short-term time deposits mature in less than three months from their acquisition date and accrue interest at the market interest rate for this type of short-time investments.

The details of cash and cash equivalents by type of currency are as follows:

Currency	Cash and cash equivalents	
	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Chilean pesos	87,175,541	124,291,285
U.S. dollars	46,322,051	30,932,142
Brazilian reais	26,298,862	21,368,447
Euro	24,851	23,061
Peruvian sol	231,336	257,000
Argentinean peso	1,629,172	631,051
Colombian peso	8,293,925	6,407,844
Mexican peso	5,864,987	3,843,016
Other currencies	730,730	755,678
Total	176,571,455	188,509,524

b) Non-cash transactions

As of December 31, 2021, and 2020, SONDA and its subsidiaries carried out the following non-monetary investment and financing activities, which are not reflected in the cash flow statements:

	Non-cash transactions	
	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Purchase of right of use assets	18,717,544	4,112,460
Obligations acquired by acquisitions of goods through financial leasing	22,384,276	6,617,511

c) Short-term time deposits classified as cash equivalents:

Institution	Currency	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
Banco Itau	Brazilian reais	2,265,548	1,403,346
Banco Do Brasil	Brazilian reais	13,337	492,569
Banco Bradesco	Brazilian reais	6,101	1,868,439
JP Morgan	Brazilian reais	4,777	10,180
Banco Santander	Brazilian reais	3,959	15,500,046
Banco Colombia	Colombian peso	-	1,740
JP Morgan	Mexican pesos	-	3,146,058
JP Morgan	US Dollars	-	9,539,767
Banco Pichincha	US Dollars	-	928,327
		2,293,722	32,890,472

d) Short-term investment classified as cash equivalents (including mutual fund units):

Institution	Currency	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
Banchile	Chilean Pesos	20,046,173	22,879,170
Banco de Credito e Inversiones	Chilean Pesos	14,634,267	21,589,384
Banco Bice	Chilean Pesos	11,922,963	6,259,848
Banco Estado Adm. Gral. de Fondos	Chilean Pesos	11,272,027	22,933,523
Banchile	US Dollar	9,889,350	-
Sura AGF	Chilean Pesos	6,719,963	6,154,718
Banco Santander Asset Management	Chilean Pesos	4,382,822	4,737,708
Credicorp	Chilean Pesos	3,056,509	2,006,732
Banco Security	Chilean Pesos	2,834,417	4,029,427
Itaú AGF	Chilean Pesos	1,466,230	4,964,169
Larrain Vial	Chilean Pesos	1,057,350	2,068,879
BTG Pactual	Chilean Pesos	1,022,773	2,017,216
Fiduciaria Credicorp	Colombian Pesos	864,064	3,607
Balanz	Argentinian Pesos	521,210	-
Allaria	Argentinian Pesos	436,909	-
BBVA Argentina	Argentinian Pesos	369,779	-
Banco de Credito e Inversiones	US Dollar	161,096	8,859,321
Fiduciaria Itau	Colombian Pesos	5,173	123,315
Fiduciaria Correval	Colombian Pesos	3,444	1,377,114
Bancolombia	Colombian Pesos	16	16
Scotia Fondos Mutuos	Chilean Pesos	-	2,071,201
Sura AGF	US Dollar	-	4,262,580
		90,666,535	116,337,928

- e) The following table details the changes in liabilities that arise from the Company's financing activities, including those changes that represent cash flows and changes that do not represent cash flows as of December 31, 2021 and 2020. The liabilities that originate from financing activities are those for which cash flows were, or cash flows will be, classified in the statement of cash flows as cash flows from financing activities:

Liabilities from financing activities	Balance	Cash flows from financing activities			Changes that do not represent cash flows						Balances	
	01.01.2021	Generated by	Used in	Total	Acquisition of subsidiaries	Sale of subsidiaries	Fair value changes	Foreing exchange	New financial leases	Low of Leases	Other changes	12.31.2021
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Bank loans	110,535,615	19,799,686	(47,238,921)	(27,439,235)	-	-	-	1,721,783	-	-	1,317,492	86,135,655
Obligations with the public not guaranteed	170,905,717	-	(7,442,563)	(7,442,563)	-	-	-	11,177,658	-	-	3,277,915	177,918,727
Leases	23,662,376	-	(13,976,006)	(13,976,006)	-	-	-	1,728,986	22,384,276	(2,045,248)	2,928,071	34,682,455
Others	187,845	-	-	-	-	-	(16,035)	-	-	-	(60,077)	111,733
Hedge derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
Non hedge derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
Loans of related companies	-	-	-	-	-	-	-	-	-	-	-	-
	305,291,553	19,799,686	(68,657,490)	(48,857,804)	-	-	(16,035)	14,628,427	22,384,276	(2,045,248)	7,463,401	298,848,570

Liabilities from financing activities	Balance	Cash flows from financing activities			Changes that do not represent cash flows						Balances	
	01.01.2020	Generated by	Used in	Total	Acquisition of subsidiaries	Sale of subsidiaries	Fair value changes	Foreing exchange	New financial leases	Low of Leases	Other changes	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Bank loans	115,063,260	76,537,939	(61,649,961)	14,887,978	-	-	-	(22,997,284)	-	-	3,581,661	110,535,615
Obligations with the public not guaranteed	170,346,905	-	(8,129,548)	(8,129,548)	-	-	-	4,575,428	-	-	4,112,932	170,905,717
Leases	32,048,258	-	(13,746,309)	(13,746,309)	-	-	-	(3,123,313)	6,617,511	(1,278,730)	3,144,959	23,662,376
Others	181,471	-	-	-	-	-	6,374	-	-	-	-	187,845
Hedge derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
Non hedge derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
Loans of related companies	-	-	-	-	-	-	-	-	-	-	-	-
	317,639,894	76,537,939	(83,525,818)	(6,987,879)	-	-	6,374	(21,545,169)	6,617,511	(1,278,730)	10,839,552	305,291,553

The balances correspond to the current and non-current portion.

The other changes column includes mainly the accrual of interest.

6. OTHER FINANCIAL ASSETS

As described in Note 3.2 n), the details are as follows:

	Current		Non - current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Financial instruments at fair value (1)	1,052,370	436,427	-	-
Financial investments available for sale-unlisted shares	-	-	579,357	716,266
Guarantee deposits (5)	72,713	64,737	4,593,758	7,408,368
Hedging assets (Note 21)	1,800,651	1,402,912	18,251,167	8,282,243
Cash and cash equivalent, with restrictions (2)	367,904	215,800	-	-
Third party account receivables (3)	1,904,655	13,473,123	-	-
Option rights (6)	113,194	209,154	-	-
Short-term deposits, not classified as cash equivalent	682,073	932,922	-	-
Payment for acquisition of subsidiary (4)	-	-	510,738	982,687
Accounts receivable from the sale of a subsidiary (7)	7,803,171	-	-	3,588,902
Other financial assets	849,482	1,265,135	-	-
	14,646,213	18,000,210	23,935,020	20,978,466

- (1) These investments correspond to equity instruments. Changes in fair value of these instruments are recognized in profit or loss. The details are as follows:

Type of instrument	Currency	Current		Non Current	
		12.31.2021	12.31.2020	12.31.2021	12.31.2020
		ThCh\$	ThCh\$	ThCh\$	ThCh\$
Acciones BTG Pactual	U.S. Dollars	1,052,370	436,427	-	-
		1,052,370	436,427	-	-

- (2) Corresponds to current account balances on which SONDA is accountable to third parties. These balances are restricted from use. The origin of these balances is related to the normal operations of the Company and management commitments.
- (3) This corresponds to accounts receivable arising from the acquisition of ATIVAS DATACENTER S.A. in October 2016, which included financing through loan contracts granted to non-controlling shareholders, for their respective capital contributions.

The first mutual agreement loan signed between the subsidiaries Sonda Procwork Outsourcing Inf. Ltda., Ativas Participações S.A. and Cemig Telecomunicações S.A., whereby Sonda loans these two companies an amount of R\$ 110.5 million, which is due in October 2017. This account generates interest of 110% of CDI, (Interbank CD) with a limit of 12% per year plus inflation and is guaranteed by the partners. Cemig Telecomunicacoes complied and made the payment within the agreed term. The balance of R\$ 66 million owed by the companies Ativas Participacoes S.A. and ASM Participaciones Societarias S.A., was extended until October 2018, date in which the payment has not been complied with. The collection process was extended until May 2021 (as described in Note 40 I 2.1) and concluded with a settlement and payment agreement, and with the acquisition of its non-controlling interest in Ativas Datacenter (See Note 3.2 (8)).

The second loan agreement for R\$ 76 million is secured by the shares (40% of the interest in ATIVAS), and by any cash flows received by the non-controlling shareholders, such as dividends. This loan agreement bears interest at 110% of CDI, with a limit of 12% per annum plus inflation. As indicated in Note 3.2 (8), the interest held by the non-controlling shareholder Ativas Participações S.A. was acquired, leading to the payment for R\$52.4 million. As of December 31, 2021, the remaining balance corresponding to the shareholder Cemig Telecomunicacoes S.A. is ThCh\$7,952,780.

SONDA will offset the balance in its favor of the loan with the exercise price of the option being exercised. Therefore, the balance receivable from the loan is presented net of the present obligation existing with the non-controlling shareholder, which is generated by valuing the put option held by such shareholders for the shares representing the non-controlling interest in ATIVAS.

The information considered in order to value the PUT options is as follows:

- Original amount of the obligation: Based upon a multiple of the net profit projected up to the year 2020 multiplied by 40%.
- Date of the exercise of the PUT option, as from Jan. 1, 2021.
- Real discount rate, equivalent to the average financing cost of the Company: 11.8%
- Value of liabilities at present value: R\$39.8 million at December 31, 2021 (ThCh\$6,048,125)

- (4) Corresponds to payment made for the acquisition of the company Sonda Mobility Ltda which was stipulated as an escrow under the purchase agreement and deposited in a guarantee account. This amount will be released in three annual installments indexed to indicators established in the purchase agreement.
- (5) They correspond to judicial deposits and withholdings made in when executing projects, which are paid when these are completed.
- (6) Together with the purchase of Ativas Datacenter S.A. (in October 2016), the company signed a CALL option contract which grants SONDA the right to purchase the minority shareholder rights in the company. The valuation for this operation has been carried out at fair value, as indicated in Note 3.2 n, it could be exercised from the year 2021. In May 2021, as explained in item (3), when the interest held by the shareholder Ativas Participações S.A. was acquired, the respective portion was derecognized with effect in profit or loss.
- (7) This corresponds to the following amounts receivable:
 - Balance receivable from the sale of the subsidiary Transacciones Electrónicas S.A. in December 2017. The balance corresponds to a deferred payment of CLP 2,886 million, which will be received restated (annual interest rate of 8%) at the time of payment, which will take place within 5 years from the closing of the transaction, as indicated in the sale agreement.
 - Balance receivable from the sale of investment property, as explained in note 15, amounting to ThCh\$3,982 million.

7. TRADE AND OTHER RECEIVABLES

a) The detail of trade and other receivables is as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Assets before provisions	271,901,924	214,308,199
Commercial debtor provisions	(10,546,952)	(11,181,147)
Trade and other receivables, current	261,354,972	203,127,052
Assets before provisions	68,160,332	60,057,369
Commercial debtor provisions	(5,277)	-
Non-current receivables	68,155,055	60,057,369
Assets by net commercial debtors	329,510,027	263,184,421

b) The detail is as follows:

Trade and other receivables	Current		Non-current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Trade receivables, gross	134,904,927	120,434,479	7,994,194	6,255,405
Impairment allowance on trade receivables	(10,053,390)	(10,719,255)	(5,277)	-
Leasing contracts, net	45,332,434	32,774,952	48,621,667	43,565,030
Unbilled revenue	52,335,750	33,464,050	7,217,798	5,231,213
Checks, gross	7,992,502	6,194,363	-	-
Notes and Promissory notes, gross	51,841	222,991	87,293	73,434
Impairment allowance on notes receivable	(493,562)	(461,892)	-	-
Loans and advances to employees	728,035	975,873	-	-
Other accounts receivable	30,556,435	20,241,491	4,239,380	4,932,287
	261,354,972	203,127,052	68,155,055	60,057,369

c) The tables below set forth the trade and other receivables as of December 31, 2021 and 2020 classified by aging:

Trade and other receivables	December 31, 2021														Total Current TChS	Total Non-current TChS
	Non past due TChS	Aging 1-30 days TChS	Aging 31-60 days TChS	Aging 61-90 days TChS	Aging 91-120 days TChS	Aging 121-150 days TChS	Aging 151-180 days TChS	Aging 181-210 days TChS	Aging 211-240 days TChS	Aging 241-270 days TChS	Aging 271-300 days TChS	Aging 301-330 days TChS	Aging 331-365 days TChS	Aging more than 365 days TChS		
Trade receivables, gross	107,408,718	11,818,482	2,829,576	941,803	668,474	510,551	451,076	273,247	440,877	201,517	174,533	153,253	1,243,724	9,504,726	134,904,927	7,994,194
Loss for impairment of value, Invoices receivable	(783,687)	(202,013)	(116,669)	(84,338)	(79,309)	(83,681)	(136,005)	(90,343)	(230,416)	(101,499)	(147,343)	(138,047)	(73,368)	(7,786,672)	(10,083,390)	(5,277)
Lease receivables, net	45,332,434	-	-	-	-	-	-	-	-	-	-	-	-	-	45,332,434	48,621,667
Unbilled revenue	38,205,852	2,893,232	2,570,726	2,065,219	1,570,355	1,499,024	1,470,315	1,506,525	80,912	259,231	214,359	-	-	-	52,335,750	7,217,798
Checks, gross	7,550,841	95,546	-	-	770	-	-	-	8,424	-	-	-	-	336,921	7,992,502	-
Notes and Promissory notes, gross	(62)	-	-	-	-	-	-	-	-	-	-	-	-	51,903	51,841	87,293
Loss for impairment, documents receivable	-	(95,545)	-	-	(770)	-	-	-	(8,424)	-	-	-	-	(388,823)	(493,562)	-
Loans and advances to employees	728,035	-	-	-	-	-	-	-	-	-	-	-	-	-	728,035	-
Other accounts receivable	30,556,435	-	-	-	-	-	-	-	-	-	-	-	-	-	30,556,435	4,239,380
Total	228,998,566	14,509,702	5,283,633	2,922,684	2,159,520	1,925,894	1,785,386	1,689,429	291,373	359,249	241,549	15,206	1,170,356	1,718,055	261,354,972	68,155,055

Trade and other receivables	December 31, 2020														Total Current TChS	Total Non-current TChS
	Non past due TChS	Aging 1-30 days TChS	Aging 31-60 days TChS	Aging 61-90 days TChS	Aging 91-120 days TChS	Aging 121-150 days TChS	Aging 151-180 days TChS	Aging 181-210 days TChS	Aging 211-240 days TChS	Aging 241-270 days TChS	Aging 271-300 days TChS	Aging 301-330 days TChS	Aging 331-365 days TChS	Aging more than 365 days TChS		
Trade receivables, gross	88,177,254	13,409,451	3,718,847	983,878	630,763	392,090	378,784	610,068	392,003	230,912	338,149	306,219	622,358	10,243,703	120,434,479	6,255,405
Loss for impairment of value, Invoices receivable	(472,618)	(278,572)	(195,236)	(79,233)	(144,728)	(46,733)	(48,436)	(82,152)	(60,173)	(38,923)	(69,932)	(85,117)	(86,800)	(9,030,602)	(10,719,255)	-
Lease receivables, net	32,774,952	-	-	-	-	-	-	-	-	-	-	-	-	-	32,774,952	43,565,030
Unbilled revenue	30,976,330	1,282,474	227,363	375,600	277,735	185,283	104,614	3,201	23,862	3,800	2,028	1,760	-	-	33,646,050	5,231,213
Checks, gross	5,916,847	1,435	-	-	497	-	-	-	5,526	-	-	-	-	270,058	6,194,363	-
Notes and Promissory notes, gross	38,615	-	-	-	-	-	-	-	-	-	-	-	-	184,376	222,991	73,434
Loss for impairment, documents receivable	-	(1,435)	-	-	(497)	-	-	-	(5,526)	-	-	-	-	(454,434)	(461,892)	-
Loans and advances to employees	975,873	-	-	-	-	-	-	-	-	-	-	-	-	-	975,873	-
Other	20,241,000	491	-	-	-	-	-	-	-	-	-	-	-	-	20,241,491	4,932,287
Total	178,628,253	14,413,844	3,750,974	1,280,245	763,770	530,640	434,962	531,117	355,692	195,789	270,245	222,862	535,558	1,213,101	203,127,052	60,057,369

d) The changes in the allowance for impairment losses of trade receivables determined as described in Note 3.2.n 2) were as follows:

	Current		Non-current	
	Invoice Receivable ThCh\$	Documents receivable ThCh\$	Invoice Receivable ThCh\$	Documents receivable ThCh\$
Balance - January 1, 2020	13,026,568	713,839	-	-
Increases (reductions) for transfers	588,023	7,791		
Losses (reversals) due to loss of value	2,003,246	(227,437)	-	-
Write-offs	(2,357,372)	(11,904)		
Foreign currency translation differences	(2,541,210)	(20,397)	-	-
Balance - December 31, 2020	10,719,255	461,892	-	-
Increases (reductions) for transfers	(75,316)	273	5,277	-
Losses (reversals) due to loss of value	1,236,496	14,838	-	-
Write-offs	(2,872,376)	(41,768)	-	-
Foreign currency translation differences	1,045,331	58,327	-	-
Balance - December 31, 2021	10,053,390	493,562	5,277	-

SONDA S.A. and subsidiaries has a defined credit policy, under which assessments are made of each client's financial, commercial and tax situation (financial statement analysis), historical payment behaviors, market positioning.

The Company does not present significant renegotiations with its clients, but if it is carried out, these are evaluated under the new financial situation of the client, carrying out the relevant impairment analysis.

e) At the end of each year, the information relating to non-renegotiated and negotiated portfolio of customers, is as follows:

Time in arrears	December 31, 2021					December 31, 2020				
	Number of customers - Non-renegotiated portfolio	Non-renegotiated portfolio, gross	Number of customers - Renegotiated portfolio	Renegotiated portfolio, gross	Total portfolio, gross	Number of customers - Non-renegotiated portfolio	Non-renegotiated portfolio, gross	Number of customers - Renegotiated portfolio	Renegotiated portfolio, gross	Total portfolio, gross
		ThCh\$		ThCh\$	ThCh\$		ThCh\$		ThCh\$	ThCh\$
Up to date	6,931	295,497,579	25	729,377	296,226,956	6,455	238,310,465	18	847,775	239,158,240
1-30 days	2,413	14,806,572	1	688	14,807,260	1,846	14,693,851	-	-	14,693,851
31 - 60 days	766	5,399,614	1	688	5,400,302	700	3,946,210	-	-	3,946,210
61 - 90 days	325	2,997,912	3	9,110	3,007,022	394	1,359,478	-	-	1,359,478
91 - 120 days	220	2,229,658	2	9,941	2,239,599	328	908,995	-	-	908,995
121 - 150 days	198	1,996,457	3	13,118	2,009,575	258	564,067	2	13,306	577,373
151 - 180 days	154	1,906,741	2	14,650	1,921,391	193	481,296	1	2,102	483,398
181 - 210 days	120	1,770,321	1	9,451	1,779,772	206	613,269	-	-	613,269
211 - 250 days	114	517,870	1	12,343	530,213	173	421,391	-	-	421,391
More than 250 days	972	12,124,208	4	15,958	12,140,166	2,230	12,189,755	1	13,608	12,203,363
Total	12,213	339,246,932	43	815,324	340,062,256	12,783	273,488,777	22	876,791	274,365,568

(*) The customer portfolio consists of bills receivable, finance lease, debtors bill, checks, bills, promissory notes, loans and advances to employees and other accounts receivable, gross value (before applying estimates of uncollectible). Credit terms are determined in accordance with a policy approved for each company. When a customer has payment, problems coupled with a deterioration of their overall economic situation, the renegotiation process aims at the recovery of the total amount owed; the customer is offered a new payment schedule and extended credit terms. There is a requirement of an initial down payment, guarantees, and interest charges. This analysis is carried out on an individual basis for each customer. It should be mentioned that this type of renegotiation is not a common practice at SONDA given the good payment record of its customers.

Portfolio protested and in judicial collection	12.31.2021		12.31.2020	
	Number of customers in protested or judicial collection portfolio	Portfolio in default and in legal collection process	Number of customers in protested or judicial collection portfolio	Portfolio in default and in legal collection process
		ThCh\$		ThCh\$
Notes receivable in default (**)	116	634,883	130	600,982
Notes receivable in legal collection process (**)	98	3,987,720	143	4,255,314
	214	4,622,603	273	4,856,296

(**) It includes documents (checks, bills) and bills.

8. BALANCES AND TRANSACTIONS WITH RELATED COMPANIES

The transactions between the Company and its related companies are customary transactions in terms of their objective and conditions. These transactions have been eliminated in the consolidation process and therefore are not disclosed in this note.

The balances of receivables and payables between the Company and its unconsolidated related parties are as follows:

a) Transactions, account receivables and payables with related companies

Name of related party	Taxpayer	Country	Type of currency	Nature of relationship	Balances with related companies				Transactions with related companies		
					12.31.2021				12.31.2021		
					Accounts receivable current	Accounts receivable non-current	Accounts payable current	Accounts payable non-current	Cost of services	Revenue of services	Others
ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$					
Indico S.A. (1)	76.413.035-9	Chile	Chilean peso	Controlling shareholder	-	-	-	-	-	-	-
Inversiones Yuste S.A.(1)	96.688.520-3	Chile	Chilean peso	Controlling shareholder	-	-	-	-	-	-	-
Inversiones Indico	76.413.035-9	Chile	Chilean peso	Controlling shareholder	-	-	-	-	-	-	-
Subtotal transactions with controlling shareholder					-	-	-	-	-	-	-
Inversiones Industriales Valparaíso S.A. (2)	96.831.860-8	Chile	UF	Associate	-	940,526	-	-	-	-	-
Multicaja S.A. (4)	76.828.790-2	Chile	Chilean peso	Associate	1,454,205	4,400,186	-	-	-	167,170	97,182
Subtotal transactions with associate					1,454,205	5,340,712	-	-	-	167,170	97,182
Brazilian key executives		Brasil	Reales Brazil	Senior executives	-	-	-	-	273,587	-	-
Chilean key executives		Chile	Chilean peso	Senior executives	-	-	-	-	-	-	-
Uruguayan key executives		Uruguay	Dólares	Executives	-	-	-	-	1,207,213	-	-
Board of Directors (See d)		Chile	Chilean peso	Executives	-	-	5,490	-	-	-	-
Subtotal transactions with key management					-	-	5,490	-	1,832,669	-	-
AFP Modelo S.A.	76.762.250-3	Chile	Chilean peso	Indirect through shareholder	447,881	-	-	-	-	5,701,709	-
Banco Internacional S.A.	97.011.000-3	Chile	Chilean peso	Indirect through shareholder	14,725	-	-	-	-	151,505	-
Ediciones Financieras S.A.	96.539.380-3	Chile	Chilean peso	Indirect through shareholder	-	-	1,488	-	-	-	-
Sudmaris Chile S.A.	76.580.360-8	Chile	Chilean peso	Indirect through shareholder	-	-	-	-	-	-	-
Etcheberry Asesorías y Negocios Ltda. (3)	77.522.100-3	Chile	UF	Indirect through associate	-	1,319,794	-	-	-	-	44,728
Subtotal transactions with other related companies					462,606	1,319,794	1,488	-	-	5,853,214	44,728
Total transaction with related companies					1,916,811	6,660,506	6,978	-	1,832,669	6,020,384	141,910

Name of related party	Taxpayer	Country	Type of currency	Nature of relationship	Balances with related companies				Transactions with related companies		
					12.31.2020				12.31.2020		
					Accounts receivable current	Accounts receivable non-current	Accounts payable current	Accounts payable non-current	Cost of services	Revenue of services	Others
ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$					
Inversiones Industriales Valparaíso S.A. (2)	96.831.860-8	Chile	UF	Associate	-	881,468	-	-	-	-	-
Multicaja S.A.	76.828.790-2	Chile	Chilean peso	Associate	13,371	-	-	-	-	108,275	-
Subtotal transactions with associate					13,371	881,468	-	-	-	108,275	-
Brazilian key executives		Brasil	Reales Brazil	Senior executives	-	-	-	-	197,146	-	-
Chilean key executives		Chile	Chilean peso	Senior executives	-	-	-	-	-	-	-
Uruguayan key executives		Uruguay	Dólares	Senior executives	-	-	-	-	1,811,686	-	-
Board of Directors (See d)		Chile	Chilean peso	Executives	-	-	50,833	-	-	-	-
Subtotal transactions with key management					-	-	50,833	-	434,865	-	-
AFP Modelo S.A.	76.762.250-3	Chile	Chilean peso	Indirect through shareholder	894,507	-	-	-	-	2,656,913	-
Agrícola Cerr Tamaya Ltda.	96.630.510-K	Chile	Chilean peso	Indirect through shareholder	2,448	-	-	-	-	-	-
Banco Internacional S.A.	97.011.000-K	Chile	Chilean peso	Indirect through shareholder	18,912	-	8,883	-	11	156,842	-
Coasín Chile S.A.	82.049.000-2	Chile	Chilean peso	Indirect through shareholder	4,261	-	-	-	-	-	-
Ediciones Financieras S.A.	96.539.380-3	Chile	Chilean peso	Indirect through shareholder	-	-	2,202	-	4,046	-	-
Etcheberry Asesorías y Negocios Ltda. (3)	11.522.100-3	Chile	Chilean peso	Indirect through associate	-	1,196,106	-	-	-	-	67,915
Subtotal transactions with other related companies					920,128	1,196,106	11,085	-	4,057	3,279,932	67,915
Total transactions with related companies					933,499	2,077,574	61,918	-	2,447,754	3,388,207	67,915

- (1) Correspond to the minimum dividend recognized in accordance with SONDA's dividend distribution policy.

During 2021 have been made dividend payments for concept of dividends to its controlling shareholders by ThCh\$11,703,892 (In 2020 they were paid ThCh\$2,807,698).

- (2) Corresponds to an account receivable due to a capital decrease in 2004 made by this associate. This account receivable is denominated in UF does not bear interest and has no maturity.
- (3) Corresponds to an account receivable generated in December 2015. This account receivable is denominated in UF; it bears a 5.75% annual interest rate; to be paid in one installment whose original maturity was in December 2020. This loan has a pledge on behalf of SONDA.

In August 2020, a repayment of UF 3,873.98 was made in connection with this loan. On December 18, 2020, an amendment was made to the loan agreement:

- The capital (plus the applicable interest) is UF 41,904.89.
- Extension of the term (for paying the capital together with the respective accrued interest in a single installment) to December 17, 2023.
- Modification of the interest rate to 3.5% per annum, calculated on the outstanding principal as of December 18, 2020.

- (4) During 2021, the following loans have been granted to the associated company Multicaja S.A.:

- 1st) In March, for UF 46,556.08 payable in a single installment within 36 months, which accrues a simple interest rate of 3.5% per annum, on the outstanding principal due. Such interest will be payable together with the related installment of the outstanding principal due.
- 2nd) In May, for UF 46,307.88 payable in a single installment within 30 months, which accrues a simple interest rate of 3.5% per annum on the outstanding principal due. Such interest will be accrued and will be payable at the end of each 12-month period.
- 3rd) In July for UF 45,997.28 payable in a single installment within 30 months, which accrues a simple interest rate of 3.5% per annum on the outstanding principal due. Such interest will be accrued and will be payable at the end of each 12-month period.
- 4th) In December for UF 44,166.76 payable in a single installment within 60 days, which accrues a simple interest rate of 3.5% per annum on the outstanding principal due. Such interest will be accrued and will be payable at the end of the 60-day period.

There is a commitment on the part of the majority shareholders to refrain from approving dividend distributions of any kind, whether final or interim, as long as any of these loans are outstanding.

At December 31, 2021 and 2020, the Company has not experienced an impairment of accounts receivables from related parties. This evaluation is carried out at the close of each accounting period when reviewing the financial position with related parties in markets in which these operate.

At December 31, 2021 and 2020, the Company does not have guarantees, either delivered or received, with related parties and which have not been disclosed.

All the transactions have been carried out at market values and are included in operating revenue and costs.

The Company's disclosure criterion is for all the transactions over ThCh\$100,000. With the exception of the existence of accounts receivable or payable, these are disclosed independently of their value.

b) Management and Key Management

Key management members and other individuals responsible for the management of SONDA S.A., as well as, the shareholders or representative natural persons or legal persons, have not been involved in unusual transactions as of December 31, 2021 and 2020.

The Company is managed by a Board of Directors including nine directors elected for a three-year period after which they can be reelected.

c) Directors' Committee

In accordance with Article 50 bis of Corporations Law N.18,046, SONDA S.A. and its subsidiaries have a Directors' Committee consisting of three members who have the powers established in Corporations Law.

d) Remunerations for the Board of Directors and Directors' Committee members

	12.31.2021		12.31.2020	
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
	Per diem (1)	Other (2)	Per diem (1)	Other (2)
Directors				
Mario Pavón Robinson	32,218	-	39,506	87,252
María del Rosario Navarro Betteley	29,584	-	31,828	-
Juan Antonio Guzmán (1) (3)	-	-	10,238	-
Mateo Budinich Diez (1) (3)	-	-	10,238	-
Hernan Marió Lores (3)	-	-	7,679	-
Victor Alfonso Gomez Morales (3)	-	-	7,679	-
René Lehuedé Fuenzalida (1) (3)	-	-	10,238	-
Enrique Bone Soto (1)	42,958	-	39,877	-
Andrés Navarro Betteley	32,218	-	31,828	-
Raúl Véjar Olea (4)	32,218	-	24,149	-
Alberto Eguiguren Correa (1) (4)	42,958	-	32,569	-
Carlos Alberto Hurtado Rourke (1) (4)	42,958	-	32,199	-
Ingo Plöger (4)	32,320	-	21,287	-
Andrés Navarro Haeussler (4)	64,437	-	48,298	-
Total	351,869	-	347,613	87,252

- (1) Includes attendance to the Board of Directors' and Directors' Committee meetings.
- (2) Corresponds to payments for services established by contract.
- (3) He belonged to the board of directors until the Shareholders' Meeting held on April 1, 2020.
- (4) Appointed director at the Shareholders' Meeting held on April 1, 2020.

9. INVENTORIES

The detail of inventories (net of obsolescence allowance) is as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Class of inventories		
Goods current (1)	40,679,814	27,553,597
Supplies for rendering of services	2,283,861	318,351
Spare parts	499,622	729,092
Other inventories current		
Implementation projects	2,413,286	783,097
Imports in transit	11,422,526	6,161,697
Subtotal other inventories	13,835,812	6,944,794
Total inventories	57,299,109	35,545,834

(1) Includes Computer and Software equipment for sale.

The cost of inventories recognized as “Cost of sales” was ThCh\$435,026,615 for the year ended December 31, 2021 (ThCh\$336,333,245 for the year ended December 31, 2020).

The obsolescence allowance which is presented as a deduction of inventories was ThCh\$5,361,999 as of December 31, 2021 (ThCh\$6,990,529 as of December 31, 2020).

There are no significant gains or losses for inventory write-downs.

There are no inventories pledged as security for liabilities.

10. CURRENT TAX ASSETS AND LIABILITIES

a) The details of current tax assets is as follows:

Current tax assets	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Monthly provisional payments	17,903,526	24,905,114
Credit for tax benefits	5,653,375	3,971,299
Taxes on sales and services	3,333,387	3,129,213
Others	1,274,679	1,694,877
Total	28,164,967	33,700,503

b) The details of current tax liabilities is as follows:

Current tax liabilities	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Taxes on profit	6,579,697	2,931,016
Taxes on sales and services	6,144,578	6,732,294
Others	98,766	117,074
Total	12,823,041	9,780,384

11. INVESTMENTS ACCOUNTED FOR USING EQUITY METHOD

i. The following tables set forth the companies accounted for using equity method:

Company Name	Taxpayer number	Country	Functional Currency	Activity	Ownership percentage	Balance at 01.01.2021	Purchases	Share of Profit (loss)	Dividends received	Other increases (decreases)	Carrying amount of investment 12.31.2021
						ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Inversiones Valparaíso S.A.	96.831.860-8	Chile	Chilean peso	Real State	33.33%	109,809	-	(107,542)	-	-	2,267
Sustentable S.A.	96.941.290-k	Chile	Chilean peso	Consulting and environmental management	19.43%	133,445	-	17,758	(15,569)	(7,195)	128,439
Multicaja S.A. (1)	76.828.790-2	Chile	Chilean peso	Connectivity payments	41.58%	6,843,315	-	(2,310,492)	-	1	4,532,824
Linktrans Tecnología Ltda. (2)	Foreign	Brasil	Brazilian reais	IT Consulting	50.00%	24,822	-	(31)	-	(24,791)	-
						7,111,391	-	(2,400,307)	(15,569)	(31,985)	4,663,530

Company Name	Taxpayer number	Country	Functional Currency	Activity	Ownership percentage	Balance at 01.01.2020	Purchases	Share of Profit (loss)	Dividends received	Other increases (decreases)	Carrying amount of investment 12.31.2020
						ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Inversiones Valparaíso S.A.	96.831.860-8	Chile	Chilean peso	Real State	33.33%	84,309	-	25,500	-	-	109,809
Sustentable S.A.	96.941.290-k	Chile	Chilean peso	Consulting and environmental management	19.43%	131,417	-	18,589	(8,529)	(8,032)	133,445
Multicaja S.A. (1)	76.828.790-2	Chile	Chilean peso	Connectivity payments	41.58%	6,895,892	-	571,063	(623,633)	(7)	6,843,315
Linktrans Tecnología Ltda.	Foreign	Brasil	Brazilian reais	IT Consulting	50.00%	32,917	-	(299)	-	(7,796)	24,822
						7,144,535	-	614,853	(632,162)	(15,835)	7,111,391

(1) ThCh\$ 797,842 of goodwill are included (ThCh\$ 797,842 in 2020).

(2) On March 29, 2021, the subsidiary Sonda Mobility Ltda., acquired an additional share in the company Linktrans Tecnología Ltda. (reaching a 100% stake in the company) which meant acquiring control of this.

ii. The financial information corresponding to the most significant associate is as follows:

				December 31, 2021							
Name	Country	Functional Currency	Financial Statements	Current Assets	Non-current Assets	Current Liabilities	Non-current liabilities	Non-controlling interests	Revenue	Profit (loss)	Profit (Loss) attributable to non-controlling interests
				ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Multicaja S.A.	Chile	Chilean pesos	Consolidated	21,182,382	21,207,086	23,268,484	10,137,134	346	79,070,212	(5,557,235)	39

				December 31, 2020							
Name	Country	Functional Currency	Financial Statements	Current Assets	Non-current Assets	Current Liabilities	Non-current liabilities	Non-controlling interests	Revenue	Profit (loss)	Profit (Loss) attributable to non-controlling interests
				ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Multicaja S.A.	Chile	Chilean pesos	Consolidated	11,816,219	14,397,830	9,547,203	2,125,746	323	68,797,316	1,373,546	6

12. INTANGIBLE ASSETS OTHER THAN GOODWILL

a) The following table sets forth intangible assets other than goodwill as of December 2021 and 2020:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Intangible assets other than goodwill		
Expenditures for development of tailor-made projects	-	17,516
Expenditure for development of the Company's software products	7,493,660	6,231,704
Subtotal Capitalized expenditures for development	7,493,660	6,249,220
Trademark (1)	1,177	752
Acquired Software	374,849	225,612
Licenses and franchises	324,980	590,768
Customer-related intangible assets (1)	4,361,928	5,251,088
Value of business acquired (1)	67,954	216,407
Other identifiable assets	1,580	23,920
Subtotal intangible assets, not internally generated	5,132,468	6,308,547
Total intangible assets other than goodwill	12,626,128	12,557,767

(1) Correspond to intangible assets acquired in business combinations. (See more details in Note 3.2 f). The determination of their fair value was made by third parties. The useful lives have been assigned according to the long-term business plan, establishing a useful life between 4 to 15 years.

b) The composition and movement of intangible assets other than goodwill at the end of each year is as follows:

	Expenditures for development of tailor-made projects	Expenditure for development of the Company's software products	Subtotal capitalized development disbursements, generated internally	Trademark	Acquired Software	Licenses and Franchises	Customer-related intangible assets	Value of business acquired	Other identifiable assets	Subtotal intangible assets, not generated internally	Total
	TbChS	TbChS	TbChS	TbChS	TbChS	TbChS	TbChS	TbChS	TbChS	TbChS	TbChS
Movements in intangible assets											
Gross amount											
Balance at 01.01.2021	16,093,574	22,222,657	38,316,231	637,916	4,080,714	5,283,953	20,913,569	1,905,206	441,348	33,262,706	71,578,937
Additions	-	3,019,205	3,019,205	340	275,904	288,401	-	-	6,240	570,885	3,590,090
Increase (decrease) by foreign currency exchange differences	58,903	1,756,203	1,815,106	(147,811)	229,635	331,051	2,149,438	287,104	17,231	2,866,648	4,681,754
Increases (decreases) for transfers	-	-	-	-	88,394	(112,774)	-	-	-	(24,380)	(24,380)
Retirements	(9,697,418)	(324,238)	(10,021,656)	-	(135,976)	(1,963,751)	(102,405)	(296,940)	-	(2,499,072)	(12,520,728)
Total movements	(9,638,515)	4,451,170	(5,187,345)	(147,471)	457,957	(1,457,073)	2,047,033	(9,836)	23,471	914,081	(4,273,264)
Balance at 12.31.2021	6,455,059	26,673,827	33,128,886	490,445	4,538,671	3,826,880	22,960,602	1,895,370	464,819	34,176,787	67,305,673
Accumulated amortization											
Balance at 01.01.2021	(16,076,058)	(15,990,953)	(32,067,011)	(637,164)	(3,855,102)	(4,693,185)	(15,662,481)	(1,688,799)	(417,428)	(26,954,159)	(59,021,170)
Amortization expense	(18,231)	(2,203,729)	(2,221,960)	-	(254,996)	(461,736)	(1,334,948)	(165,494)	(28,565)	(2,245,739)	(4,467,699)
Increase (decrease) by foreign currency exchange differences	(58,188)	(1,309,723)	(1,367,911)	147,896	(170,600)	(287,892)	(1,703,650)	(270,063)	(17,246)	(2,301,555)	(3,669,466)
Increases (decreases) for transfers	-	-	-	-	(19,192)	62,714	-	-	-	43,522	43,522
Retirements	9,697,418	324,238	10,021,656	-	136,068	1,878,199	102,405	296,940	-	2,413,612	12,435,268
Total movements in identifiable intangible assets	9,620,999	(3,189,214)	6,431,785	147,896	(308,720)	1,191,285	(2,936,193)	(138,617)	(45,811)	(2,090,160)	4,341,625
Balance at 12.31.2021	(6,455,059)	(19,180,167)	(25,635,226)	(489,268)	(4,163,822)	(3,501,900)	(18,598,674)	(1,827,416)	(463,239)	(29,044,319)	(54,679,545)
Net Balance at 12.31.2021	-	7,493,660	7,493,660	1,177	374,849	324,980	4,361,928	67,954	1,580	5,132,468	12,626,128

	Expenditures for development of tailor-made projects	Expenditure for development of the Company's software products	Subtotal capitalized development disbursements, generated internally	Trademark	Acquired Software	Licenses and Franchises	Customer-related intangible assets	Value of business acquired	Other identifiable assets	Subtotal intangible assets, not generated internally	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Movements in intangible assets											
Gross amount											
Balance at 01.01.2020	16,110,217	25,054,044	41,164,261	602,638	4,461,675	7,019,565	28,347,288	1,824,586	473,949	42,729,701	83,893,962
Additions	-	2,406,595	2,406,595	-	156,717	217,096	129,165	226,753	-	729,701	3,136,296
Increase (decrease) by foreign currency exchange differences	(16,643)	(5,237,982)	(5,254,625)	35,278	(440,833)	(1,514,282)	(7,532,884)	(146,103)	(37,142)	(9,665,966)	(14,920,591)
Increases (decreases) for transfers	-	-	-	-	(96,845)	80,769	-	-	6,925	(9,151)	(9,151)
Retirements	-	-	-	-	-	(519,195)	-	-	(2,384)	(521,579)	(521,579)
Total movements	(16,643)	(2,831,387)	(2,848,030)	35,278	(380,961)	(1,735,612)	(7,403,719)	80,650	(32,601)	(9,466,995)	(12,315,025)
Balance at 12.31.2020	16,093,574	22,222,657	38,316,231	637,916	4,080,714	5,283,953	20,943,569	1,905,236	441,348	33,262,706	71,578,937
Accumulated amortization											
Balance at 01.01.2020	(16,038,174)	(17,184,762)	(33,222,936)	(601,617)	(3,921,438)	(5,877,172)	(19,447,672)	(1,431,309)	(412,059)	(31,691,267)	(64,914,203)
Amortization expense	(56,470)	(2,571,364)	(2,627,834)	-	(518,993)	(635,474)	(1,484,414)	(443,386)	(36,487)	(3,118,754)	(5,746,588)
Increase (decrease) by foreign currency exchange differences	18,586	3,765,173	3,783,759	(35,547)	487,958	1,274,266	5,269,605	185,896	35,660	7,217,838	11,001,597
Increases (decreases) for transfers	-	-	-	-	97,371	26,018	-	-	(6,925)	116,464	116,464
Retirements	-	-	-	-	-	519,177	-	-	2,383	521,560	521,560
Total movements in identifiable intangible assets	(37,884)	1,193,809	1,155,925	(35,547)	66,336	1,183,987	3,785,191	(257,490)	(5,369)	4,737,108	5,893,033
Balance at 12.31.2020	(16,076,058)	(15,990,953)	(32,067,011)	(637,164)	(3,855,102)	(4,693,185)	(15,662,481)	(1,688,799)	(417,428)	(26,954,159)	(59,021,170)
Net Balance at 12.31.2020	17,516	6,231,704	6,249,220	752	225,612	590,768	5,281,088	216,437	23,920	6,308,547	12,557,767

c) Amortization Expense

The charge to profit and loss at December 31, 2021 in this regard amounts to ThCh\$4,467,699 (ThCh\$5,746,588 at December 31, 2020), under the caption "cost of sales" and "administration expenses".

d) SONDA does not have totally amortized intangible assets.

e) SONDA has not made material disbursements for Research and Development, which have been recorded as expenses.

13. GOODWILL

The following table sets forth the reconciliation of the carrying amounts of goodwill as of December 31, 2021 and 2020.

Name	Taxpayer number	12.31.2020					12.31.2021				
		Impairment of goodwill	Increases (decreases) for other changes	Increase (decrease) for foreign currency exchange differences	Increase (decrease) for foreign currency exchange differences	Goodwill as of 12.31.2020	Impairment of goodwill	Increases (decreases) for other changes	Increase (decrease) for foreign currency exchange differences	Goodwill as of 12.31.2021	
		ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	
Ativas DataCenter S.A. (1)	Foreing	1,910,117	-	-	(503,670)	1,406,447	1,406,447	-	146,965	1,553,412	
Sonda Mobility Ltda. (1)	Foreing	5,559,676	-	-	(1,466,007)	4,093,669	4,093,669	-	427,761	4,521,430	
PARS Produtos de Processamento de Dados Ltda. (1)	Foreing	23,695,552	-	-	(6,248,176)	17,447,376	17,447,376	-	1,823,126	19,270,502	
Quintec MacOnline		2,335,749	-	-	-	2,335,749	2,335,749	-	-	2,335,749	
Servibanca S.A.	96.571.690-4	119,477	-	-	-	119,477	119,477	-	-	119,477	
Servicios de Aplicación e Ing. Novis, S.A. de C.V.(México) (1)	Foreing	228,955	-	-	(22,872)	206,083	206,083	-	31,478	237,561	
Servicios Educcionales Sonda S.A.	78.072.130-8	647	-	-	-	647	647	-	-	647	
Sonda Argentina S.A. (1) (5)	Foreing	3,077,612	-	725,176	(1,013,356)	2,789,432	2,789,432	1,344,718	(110,952)	4,023,198	
Sonda de Colombia S.A (1) (2)	Foreing	19,992,650	-	-	(1,291,679)	18,700,971	18,700,971	-	(740)	18,700,231	
Sonda del Perú S.A. (1)	Foreing	66,050	-	-	(8,698)	57,352	57,352	-	4,533	61,885	
Sonda División Servicios y Aplicaciones Chile (3)		16,195,420	-	-	-	16,195,420	16,195,420	(41,858)	-	16,153,562	
Sonda do Brasil S.A. (1) (4)	Foreing	121,094,028	-	-	(31,837,421)	89,256,607	89,256,607	-	9,292,764	98,549,371	
Sonda Ecuador (1)	Foreing	58,941	-	-	(2,975)	55,966	55,966	-	10,528	66,494	
Sonda México S.A. (1) (6)	Foreing	32,485,679	(7,738,592)	-	(3,073,781)	21,673,306	21,673,306	-	3,310,566	24,983,872	
Sonda Uruguay S.A. (1)	Foreing	634,121	-	-	(38,378)	595,743	595,743	-	148,993	744,736	
Tecnoglobal S.A.	96.823.020-4	611,040	-	-	(30,845)	580,195	580,195	-	109,293	689,488	
Total		228,065,714	(7,738,592)	725,176	(45,537,858)	175,514,440	175,514,440	1,302,860	15,194,315	192,011,615	

- (1) Goodwill from foreign operations is measured as described in Note 3.2 (f).
- (2) Correspond to goodwill assigned to the Sonda Colombia Cash Generating Unit. Includes those generated by the acquisitions of Red Colombia S.A. and Quintec Colombia Ltda., which were later absorbed by Sonda Colombia S.A. In 2019, the goodwill recognized by the acquisition of the companies Compufácil S.A.S. and Priceless Colombia S.A.S. was incorporated into the Cash Generating Unit (Compufacil Group).
- (3) These correspond to the goodwill assigned to the Sonda Division Servicios and Applications Chile. This goodwill are recognized in Sonda S.A. through the direct acquisition, absorption or merger of the companies that generated them, including Quintec Chile S.A.
- (4) Includes goodwill generated in the acquisitions, among other, of Soft Team Sist. De Comp. E Inf. Ltda., Kaizen Inf e Partic. Ltda, ELUCID Solutions S.A (which were absorbed by Sonda do Brasil S.A.), plus CTIS Tecnologías Ltda, Sonda Procwork Inf. Ltda.
- (5) They correspond to goodwill assigned to the Sonda Argentina Cash Generating Unit. Includes the one generated by the acquisition of Ceitech S.A., later absorbed by Sonda Argentina S.A.

Since 2018, the monetary correction of goodwill was recognized as an increase for "other changes", as indicated in Note 3.2 e).

- (6) Correspond to goodwill assigned to the Sonda Mexico Cash Generating Unit. It includes the goodwill generated by the acquisition of Nextira One S.A., later absorbed by Sonda Mexico S.A.

The cash flow projections and the discount rate used to estimate the recoverable value of this CGU (including its goodwill) resulted in a value of ThCh\$ 7,738,592, lower than its carrying amount. This amount was recognized in the consolidated income statement under Other expenses by function in 2020.

The Company has determined the goodwill in the acquisition of these companies in accordance with the requirements of IFRS 3 (2008).

14. PROPERTY, PLANT AND EQUIPMENT

a) Property, plant and equipment as of December 31, 2021 and 2020 is as follows:

Classes of property, plant and equipment	12.31.2021			12.31.2020		
	Gross amount	Accumulated depreciation	Net amount	Gross amount	Accumulated depreciation	Net amount
	ThCh\$	ThCh\$	ThCh\$			
Land	9,335,171	-	9,335,171	8,916,549	-	8,916,549
Buildings	111,097,950	24,198,526	86,899,424	69,841,138	20,492,510	49,348,628
Constructions	5,108,906	1,793,191	3,315,715	4,434,096	1,350,992	3,083,104
Subtotal land and Costructions	125,542,027	25,991,717	99,550,310	83,191,783	21,843,502	61,348,281
Vehicle	712,706	431,737	280,969	769,092	579,803	189,289
Office equipment	10,959,825	8,378,399	2,581,426	9,664,272	8,223,538	1,440,734
IT equipment	104,805,743	83,287,461	21,518,282	126,167,122	98,000,361	28,166,761
Networking and communication equipment	2,417,449	2,180,312	237,137	2,412,948	2,176,903	236,045
Other property, plant and equipment	38,240,536	27,047,010	11,193,526	77,732,942	26,932,231	50,800,711
Total	282,678,286	147,316,636	135,361,650	299,938,159	157,756,338	142,181,821

b) The detail and movement of property, plant and equipment in each years is as follows:

	Land	Buildings	Constructions	Subtotal Land and constructions	Vehicles	Office equipment	IT Equipment	Networking and communication equipment	Other property, plant and equipment	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Gross amount										
Balance at 01.01.2021	8,916,549	69,841,138	4,434,096	83,191,783	769,092	9,664,272	126,167,122	2,412,948	77,732,942	299,938,159
Additions	-	245,180	1,705,060	1,950,240	116,176	847,310	11,052,326	-	6,608,417	20,574,469
Increase (decrease) due to net exchange differences	339,104	2,291,033	607,723	3,237,860	38,381	502,246	7,585,203	6,903	1,929,454	13,300,047
Increase (decrease) through transfers	-	38,885,094	(1,637,973)	37,247,121	62,394	1,065,542	1,568,625	-	(41,529,550)	(1,585,868)
Increase (decrease) through other changes (*)	79,518	450,605	-	530,123	(8,345)	5,844	276,203	-	16,483	820,308
Subtotal increase (decrease) movements for transfers and other changes	79,518	39,335,699	(1,637,973)	37,777,244	54,049	1,071,386	1,844,828	-	(41,513,067)	(765,560)
Retirements	-	(615,100)	-	(615,100)	(264,992)	(1,125,389)	(41,843,736)	(2,402)	(6,517,210)	(50,368,829)
Subtotal disposals and service retirements	-	(615,100)	-	(615,100)	(264,992)	(1,125,389)	(41,843,736)	(2,402)	(6,517,210)	(50,368,829)
Total increase (decrease) in property, plant, and equipment	418,622	41,256,812	674,810	42,350,244	(56,386)	1,295,553	(21,361,379)	4,501	(39,492,406)	(17,259,873)
Total assets (gross amount)	9,335,171	111,097,950	5,108,906	125,542,027	712,706	10,959,825	104,805,743	2,417,449	38,240,536	282,678,286
Accumulated depreciation										
Balance at 01.01.2021	-	(20,492,510)	(1,350,992)	(21,843,502)	(579,803)	(8,223,538)	(98,000,361)	(2,176,903)	(26,932,231)	(157,756,338)
Depreciation expense	-	(3,455,130)	(207,148)	(3,662,278)	(88,963)	(636,626)	(16,245,628)	-	(4,589,175)	(25,222,670)
Increase (decrease) due to net exchange differences	-	(676,486)	(235,051)	(911,537)	(29,575)	(413,968)	(6,475,138)	(3,409)	(2,142,081)	(9,975,708)
Increase (decrease) through transfers	-	-	-	-	-	(2,539)	640,830	-	165,081	803,372
Increase (decrease) through other changes	-	(184,748)	-	(184,748)	6,517	(4,717)	(228,185)	-	(12,650)	(423,783)
Subtotal increase (decrease) movements for transfers and other changes	-	(184,748)	-	(184,748)	6,517	(7,256)	412,645	-	152,431	379,589
Retirements	-	610,348	-	610,348	260,087	902,989	37,021,021	-	6,464,046	45,258,491
Subtotal disposals and service retirements	-	610,348	-	610,348	260,087	902,989	37,021,021	-	6,464,046	45,258,491
Total increase (decrease) in property, plant, and equipment	-	(3,706,016)	(442,199)	(4,148,215)	148,066	(154,861)	14,712,900	(3,409)	(114,779)	10,439,702
Total accumulated depreciation	-	(24,198,526)	(1,793,191)	(25,991,717)	(431,737)	(8,378,399)	(83,287,461)	(2,180,312)	(27,047,010)	(147,316,636)
Net balance at 12.31.2021	9,335,171	86,899,424	3,315,715	99,550,310	280,969	2,581,426	21,518,282	237,137	11,193,526	135,361,650

(*) This is mainly the hyperinflationary effect of Sonda Argentina: Gross amount of ThCh\$820,308, Accumulated depreciation of ThCh\$423,783.

	Land	Buildings	Constructions	Subtotal Land and constructions	Vehicles	Office equipment	IT Equipment	Networking and communication equipment	Other property, plant and equipment	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Gross amount										
Balance at 01.01.2020	10,208,313	77,764,626	4,367,063	92,340,002	831,636	13,367,565	146,748,735	2,447,335	68,439,218	324,174,491
Additions	-	9,885	302,901	312,786	100,585	474,200	24,382,868	-	22,968,420	48,238,859
Increase (decrease) due to net exchange differences	(1,328,540)	(8,214,805)	(225,926)	(9,769,271)	(89,881)	(1,470,723)	(19,490,654)	(6,082)	(6,303,799)	(37,130,410)
Increase (decrease) through transfers	(6,074)	153,316	(6,884)	140,358	44,851	(2,035,948)	7,332,601	-	(1,276,786)	4,205,076
Increase (decrease) through other changes (*)	42,850	242,818	-	285,668	(10,574)	(6,090)	120,350	-	10,940	400,294
Subtotal increase (decrease) movements for transfers and other changes	36,776	396,134	(6,884)	426,026	34,277	(2,042,038)	7,452,951	-	(1,265,846)	4,605,370
Disposals	-	(52,912)	-	(52,912)	-	-	-	-	(6,752)	(59,664)
Retirements	-	(61,790)	(3,058)	(64,848)	(107,525)	(664,732)	(32,926,778)	(28,305)	(6,098,299)	(39,890,487)
Subtotal disposals and service retirements	-	(114,702)	(3,058)	(117,760)	(107,525)	(664,732)	(32,926,778)	(28,305)	(6,105,051)	(39,950,151)
Total increase (decrease) in property, plant, and equipment	(1,291,764)	(7,923,488)	67,033	(9,148,219)	(62,544)	(3,703,293)	(20,581,613)	(34,387)	9,293,724	(24,236,332)
Total assets (gross amount)	8,916,549	69,841,138	4,434,096	83,191,783	769,092	9,664,272	126,167,122	2,412,948	77,732,942	299,938,159
Accumulated depreciation										
Balance at 01.01.2020	-	(19,589,126)	(1,220,020)	(20,809,146)	(632,432)	(10,511,748)	(116,907,094)	(2,074,916)	(32,511,562)	(183,446,898)
Depreciation expense	-	(2,723,317)	(213,867)	(2,937,184)	(76,461)	(882,932)	(15,304,002)	(129,633)	(5,574,318)	(24,904,530)
Increase (decrease) due to net exchange differences	-	1,822,289	82,895	1,905,184	65,708	1,124,173	15,424,458	2,341	5,636,493	24,158,357
Increase (decrease) through transfers	-	30,553	-	30,553	(44,589)	1,539,864	(6,607,139)	-	(97,348)	(5,178,659)
Increase (decrease) through other changes	-	(94,699)	-	(94,699)	10,156	6,649	(381,597)	-	(12,369)	(471,860)
Subtotal increase (decrease) movements for transfers and other changes	-	(64,146)	-	(64,146)	(34,433)	1,546,513	(6,988,736)	-	(109,717)	(5,650,519)
Disposals	-	-	-	-	-	-	214,464	-	107,789	322,253
Retirements	-	61,790	-	61,790	97,815	500,456	25,560,549	25,305	5,519,084	31,764,999
Subtotal disposals and service retirements	-	61,790	-	61,790	97,815	500,456	25,775,013	25,305	5,626,873	32,087,252
Total increase (decrease) in property, plant, and equipment	-	(903,384)	(130,972)	(1,034,356)	52,629	2,288,210	18,906,733	(101,987)	5,579,331	25,690,560
Total accumulated depreciation	-	(20,492,510)	(1,350,992)	(21,843,502)	(579,803)	(8,223,538)	(98,000,361)	(2,176,903)	(26,932,231)	(157,756,338)
Net balance at 12.31.2020	8,916,549	49,348,628	3,083,104	61,348,281	189,289	1,440,734	28,166,761	236,045	50,800,711	142,181,821

(*) This is mainly the hyperinflationary effect of Sonda Argentina: Gross amount of ThCh\$400,294; Accumulated depreciation of ThCh\$152,415.

c) Others information on Property, Plant and Equipment

	Buildings propety	Constructions	Vehicles	Office equipment	IT equipment	Network and communication equipment	Other property, plant and equipment	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
December 31, 2021								
Amount of commitments for the acquisition of property, plant and equipment.	-	-	-	-	-	-	-	-
Totally depreciated assets, which are still in use (amount in gross terms)	460,890	41,607	206,671	1,642,476	19,614,704	121,545	5,019,882	27,107,775
Assets of Property, Plant and equipment that are temporarily out of service, or retired from use, and are not classified as held for sale (amount in gross terms)	-	-	-	-	-	-	-	-
December 31, 2020								
Amount of commitments for the acquisition of property, plant and equipment	-	-	-	-	-	-	-	-
Totally depreciated assets, which are still in use (amount in gross terms)	934,250	28,282	415,906	2,804,422	32,870,341	652,583	13,565,841	51,271,625
Assets of Property, Plant and equipment that are temporarily out of service, or retired from use, and are not classified as held for sale (amount in gross terms)	-	-	-	-	-	-	-	-

Additional Information about Property, Plant and Equipment

a) Main Investments

A summary of the main assets included in property, plant and equipment is presented below:

Land, buildings and constructions

- SONDA S.A.: Datacenter located at 2211 Víctor Uribe Avenue, Quilicura
- SONDA Inmobiliaria S.A.: Corporate building, offices and warehouses located at 540 and 574 Teatinos street, 1334 Santo Domingo Street, 4844 and 4848 Conquistador del Monte Street, and 1423 and 1431 Camino de La Colina street and land plot where the Datacenter is located at 2211 Víctor Uribe Avenue, Quilicura, Santiago.
- SONDA Argentina S.A.: Located at 772 Alsina Street, Buenos Aires, Argentina.
- Microgeo S.A.: Located at 5154 Camino El Cerro Street, Huechuraba, Santiago.
- Inmobiliaria Servibanca S.A.: Located at 1888 Catedral Street, Santiago.
- SONDA de Colombia S.A.:
 - Corporate building located at Avenida carrera 45 (autopista norte) No. 118 – 68, Bogotá Colombia.
 - SONDA Servicios S.A.S.: Lots 44M, 44N, 44th Stage 4 of the Tocancipa Free-Trade Zone grouping
- Sonda Procwork Informatica. Ltda:
 - Corporate building located at 1206 Alameda Europa Street, Santana de Parnaiba, Sao Paulo.
 - 576 Dom Aguirre Street, Sao Paulo
- ATIVAS Datacenter S.A.: located at Agenério Araújo Street, 20 – Camargos, Belo Horizonte – Minas Gerais.

IT Equipment

IT equipment mainly includes computer equipment and accessories; including Datacenter equipment for providing technological services.

Other Property, Plant and Equipment

Within this classification, the main component is software, which is used for the operation of equipment, and office furniture.

b) Depreciation Expenses

Depreciation expense recognized in cost of sales and administrative expenses were ThCh\$25,222,670 as of December 31, 2021 (ThCh\$24,904,530 as of December 31, 2020).

c) Restrictions and Guarantees

As of December 31, 2021 and 2020, the Company has no restrictions on title or pledged its property, plant and equipment.

d) Impairment losses

The Company's management has not identified indications of impairment on its property, plant and equipment.

15. INVESTMENT PROPERTY

The composition and movements of investment property in each year is as follows:

Classes of Investment Property	December 31, 2021			December 31, 2020		
	Investment Property, gross	Investment Property, accumulated depreciation	Investment Property, net	Investment Property, gross	Investment Property, accumulated depreciation	Investment Property, net
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Land	1,136,640	-	1,136,640	1,136,640	-	1,136,640
Buildings Properties	4,603,549	3,305,103	1,298,446	4,603,549	3,256,165	1,347,384
Total	5,740,189	3,305,103	2,435,086	5,740,189	3,256,165	2,484,024

The movements in investment property during 2021 and 2020 are as follows:

Movements investment properties	December 31, 2021			December 31, 2020		
	Land	Buildings	Total	Land	Buildings	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Gross Amount						
Initial Balance	1,136,640	4,603,549	5,740,189	1,696,864	4,986,538	6,683,402
Decrease due to reclassification to available for sale (*)	-	-	-	(560,224)	(382,989)	(943,213)
Total Assets (Gross)	1,136,640	4,603,549	5,740,189	1,136,640	4,603,549	5,740,189
Accumulated depreciation and amortization						
Initial Balance	-	(3,256,165)	(3,256,165)	-	(3,318,621)	(3,318,621)
Depreciation expenses	-	(48,938)	(48,938)	-	(56,446)	(56,446)
Increase (decrease) due to reclassification to available for sale (*)	-	-	-	-	118,902	118,902
Total movements	-	(48,938)	(48,938)	-	62,456	62,456
Total accumulated depreciation	-	(3,305,103)	(3,305,103)	-	(3,256,165)	(3,256,165)
Final Balance	1,136,640	1,298,446	2,435,086	1,136,640	1,347,384	2,484,024

(*) This corresponds to a real estate property located at Vicuña Mackenna No. 5970, in Santiago, on which a promise of sale agreement had been executed, and in accordance with IFRS 5 it had been reclassified to available for sale assets, until December 2021 when the subsidiary Sonda Inmobiliaria S.A. executed the sale. The income before tax for this transaction was ThCh\$3,162,755 and is presented in “Other Income” (Note 29 (1)).

The fair value of investment properties was obtained through third parties appraisals and amounts to ThCh\$10,119,022. These valuations were determined on the basis of market value of the properties.

16. RIGHT OF-USE ASSETS

a) Disclosures about:

Right of-use asset	Financial leasing, recognized as an asset Net Values		Depreciation expense, right of-use assets	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Land	1,367,095	1,150,643	-	-
Building	13,488,538	12,799,822	5,210,319	5,485,459
IT equipment	8,174,638	4,594,794	2,849,917	761,292
Total right of-use asset	23,030,271	18,545,259	8,060,236	6,246,751

- b) The future payments derived from the contracts recognized as a financial lease are the following:

Maturity	Payments to be made, at present value	
	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Until 90 days	3,760,035	2,674,972
More than 90 days to 1 year	9,468,649	6,237,824
More than 1 to 2 years	10,530,472	6,885,419
More than 2 to 3 years	7,111,364	5,254,240
More than 3 to 4 years	2,925,440	1,539,351
More than 4 to 5 years	648,866	621,198
More than 5 years	237,629	449,372
Total	34,682,455	23,662,376

- c) Disclosures information on maturity analysis of accounts receivable for finance leases, (the Company as lessor):

Minimum payments of financial leases for collect - Landlord	Payments to receive, at present value	
	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Until a year	45,332,434	32,774,952
More than 1 to 2 years	32,230,382	19,941,460
More than 2 to 3 years	10,828,885	13,297,817
More than 3 to 4 years	3,434,089	6,415,206
More than 4 to 5 years	2,128,311	2,915,587
More than 5 years	-	994,960
Total	93,954,101	76,339,982

The minimum lease payments receivable result from lease contracts entered into with customers for rental of technology equipment, whose average term fluctuates between 12 and 48 months. The average interest rate is determined for each country.

17. DEFERRED TAXES AND INCOME TAX EXPENSES

a) Deferred taxes recognized in each period are as follows:

Concept	Deferred tax net assets			
	12.31.2021		12.31.2020	
	ThCh\$ Assets	ThCh\$ Liabilities	ThCh\$ Assets	ThCh\$ Liabilities
Depreciation	5,698,053	-	4,745,181	-
Amortization	8,238,291	-	8,615,815	-
Provision	8,277,888	-	3,747,646	-
Tax Losses	10,625,890	-	13,435,839	-
Intangible assets	-	1,072,842	-	943,866
Other	-	5,318,061	-	38,700
Subtotal	32,840,122	6,390,903	30,544,481	982,566
Total net assets	26,449,219	-	29,561,915	-

Recovery of deferred tax assets will depend on whether sufficient taxable income is obtained in the future. The Company, according to its projections, believes that these assets will be recovered.

Tax losses to be available to be utilized against future taxable profits generated in companies incorporated in Chile and Brazil.

Concept	Deferred tax net liabilities			
	12.31.2021		12.31.2020	
	ThCh\$ Assets	ThCh\$ Liabilities	ThCh\$ Assets	ThCh\$ Liabilities
Depreciation	-	4,669,531	-	911,896
Amortization	-	15,804,462	-	12,649,737
Provision	11,673,199	-	4,738,962	-
Revaluation of Property, Plant and equipment	-	2,781,962	-	2,697,297
Tax Losses	3,278,061	-	4,874,215	-
Intangible assets	-	9,292,012	-	8,044,989
Other	-	11,433,665	-	6,710,873
Subtotal	14,951,260	43,981,632	9,613,177	31,014,792
Total net liabilities	-	29,030,372	-	21,401,615

As indicated in Note 3.2 d), deferred tax assets and liabilities at each of the subsidiaries are offset, if they related to taxes levied by the same taxation authority, provided that the entity has a legally enforceable right to set off the current tax assets with current tax liabilities.

- b) As of December 31, 2021, and 2020, the Company has not recognized (see Note 3.2 p) the following deferred tax assets, according to the following detail:

	12.31.2021		12.31.2020	
	Gross Amount	Tax effect	Gross Amount	Tax effect
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Temporary differences	21,159,794	7,194,352	16,583,812	5,638,496
Tax loss	161,943,476	55,060,782	115,838,316	39,385,028
	183,103,270	62,255,134	132,422,128	45,023,524

As of the date of these Financial Statements, management estimates that there is not enough evidence ensuring that tax profits will be generated in the future to use the deferred tax assets.

c) The movement of deferred taxes each year is as follows:

Deferred tax (Assets) Liabilities related to:	Balance at	Deferred tax recognized in profit or loss	Deferred tax recognized directly in equity (*)	Income tax recognized in other comprehensive income	Increase (decrease) for business combination	Increases (decreases) due to loss of subsidiary control	Increments (decreases) for differences of net change	Other increases (decreases) (**)	Total increase (decrease) deferred tax (assets) liabilities	Balance at
	01.01.2021									12.31.2021
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThUS\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Depreciation	(3,833,285)	2,419,145	-	-	-	-	(486,792)	872,410	2,804,763	(1,028,522)
Amortization	4,033,922	2,586,993	-	-	-	-	1,437,963	(492,707)	3,532,249	7,566,171
Provision	(8,486,608)	926,833	-	-	-	-	(467,229)	(11,924,083)	(11,464,479)	(19,951,087)
Revaluation of Property, Plant and equipment	2,697,297	(183,706)	-	-	-	-	268,371	-	84,665	2,781,962
Tax Losses	(18,310,054)	6,321,921	-	-	-	-	(2,337,486)	421,668	4,406,103	(13,903,951)
Intangible assets	8,988,855	(180,781)	-	-	-	-	1,067,913	488,867	1,375,999	10,364,854
Other	6,749,573	549,269	(112,892)	117,690	-	-	(1,185,759)	10,633,845	10,002,153	16,751,726
Total	(8,160,300)	12,439,674	(112,892)	117,690	-	-	(1,703,019)	-	10,741,453	2,581,153

Deferred tax (Assets) Liabilities related to:	Balance at	Deferred tax recognized in profit or loss	Deferred tax recognized directly in equity (*)	Income tax recognized in other comprehensive income	Increase (decrease) for business combination	Increases (decreases) due to loss of subsidiary control	Increments (decreases) for differences of net change	Other increases (decreases) (**)	Total increase (decrease) deferred tax (assets) liabilities	Balance at
	01.01.2020									12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThUS\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Depreciation	(7,066,451)	(163,773)	-	-	-	-	3,396,939	-	3,233,166	(3,833,285)
Amortization	4,455,029	1,818,321	-	-	-	-	(2,239,428)	-	(421,107)	4,033,922
Provision	(6,944,450)	(1,633,021)	-	-	-	-	90,863	-	(1,542,158)	(8,486,608)
Revaluation of Property, Plant and equipment	3,959,006	(250,076)	-	-	-	-	(1,011,633)	-	(1,261,709)	2,697,297
Tax Losses	(27,695,798)	2,187,831	-	-	-	-	7,197,913	-	9,385,744	(18,310,054)
Intangible assets	10,914,435	(189,304)	-	-	-	-	(1,736,276)	-	(1,925,580)	8,988,855
Other	4,636,327	1,987,848	(107,033)	(39,581)	-	-	278,012	-	2,113,246	6,749,573
Total	(17,741,902)	3,757,826	(107,033)	(39,581)	-	-	5,976,390	-	9,581,602	(8,160,300)

d) The following is the expense recorded for the aforementioned tax in the consolidated statement of comprehensive income corresponding to the closing of each fiscal year:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Current tax expense	16,895,792	5,104,548
(Income) Deferred tax expense related to the birth and reversal of temporary differences	12,439,674	3,751,830
Total tax (income) expense	29,335,466	8,856,378

e) Reconciliation between income taxes resulting from applying current tax rates in each country and consolidated tax expense:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Reconciliation of the accounting profit multiplied by the applicable tax rates		
Result before taxes	65,678,029	10,630,075
Total tax expense at the applicable tax rate (depending on the country)	18,506,608	2,779,640
Tax effect of income from ordinary activities exempt from taxation	(1,037,460)	(819,247)
Tax effect of non-deductible expenses for the determination of taxable gain (loss)	1,768,809	1,689,640
Tax effect of tax losses	(182,307)	(139,937)
Other tax effects for reconciliation between accounting profit and tax expense (income) (*)	10,279,816	5,346,282
Subtotal adjustments	10,828,858	6,076,738
Total (income) expense for taxes	29,335,466	8,856,378

(*) This includes the tax price-level restatement applied in Chile to investments in companies and equity.

f) The total amount of deferred taxes, related to items charged or credit directly to equity accounts, are as follows:

	12.31.2021		12.31.2020	
	Gross Amount	Tax effect	Gross Amount	Tax effect
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Tax loss	-	-	-	-
Other	(376,307)	112,892	(412,765)	107,033
	(376,307)	112,892	(412,765)	107,033

g) The deferred taxes of the components of other comprehensive income are detailed below:

Deferred tax effect of the components of Other comprehensive income	12.31.2021			12.31.2020		
	Amount before taxes	Expense (Income) for income tax	Amount after taxes	Amount before taxes	Expense (Income) for income tax	Amount after taxes
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Cash flow hedge reserves	2,639,039	(702,812)	1,936,227	4,002,264	(1,269,405)	2,732,859
Earnings (losses) for deferred benefit plans	444,196	(117,690)	326,506	(269,523)	39,581	(229,942)
Total	3,083,235	(820,502)	2,262,733	3,732,741	(1,229,824)	2,502,917

h) The statutory tax rate corresponds to those established by current laws in each country to SONDA S.A. and its subsidiaries. The tax rates applicable to major companies in which Sonda has an interest are:

Country	Income tax rate	
	12.31.2021	12.31.2020
	%	%
Chile	27.0%	27.0%
Argentina (ii)	0% - 35%	30.0%
Brazil	34.0%	34.0%
Mexico	30.0%	30.0%
Peru	29.5%	29.5%
Ecuador	25.0%	25.0%
Colombia (i)	31.0%	32.0%
Panama	25.0%	25.0%
Costa Rica	30.0%	30.0%
Uruguay	25.0%	25.0%

(i) Colombia's Tax Reform:

Act No. 1,943, known as "Financing Law", enacted in 2018, gradually reduces the income tax rate for companies: the new rates are:

Concepts	2019	2020	2021	2022 and followings
Rate	33.0%	32.0%	31.0%	30.0%
Tariff for customs users in Zona Franca	20.0%	20.0%	20.0%	20.0%

(ii) Tax reform in Argentina

On December 29, 2017, Law No. 27.430 on Tax Reform was published in the Official Gazette, and came into force on the day following its publication. One of the main changes of the Tax Reform is the reduction of the income tax rate on the undistributed business profits from 35% to:

- 30% for the periods between January 1, 2018 and December 31, 2019 [transition framework] and
- 25% as of January 1, 2020.

Subsequently, Act 27,541, referred to as the Solidarity and Productive Reactivation Act, suspended the reduction of rates. In other words, the 30% rates will be in force a little bit longer.

In June 2021, Law No. 27,630 was published in the Official Gazette, which introduces significant changes to the corporate income tax. The law applies to fiscal years beginning on or after January 1, 2021. Among the main modifications, a new tax rates system stands out, which is divided into three segments, depending on the level of accumulated taxable net income, as detailed below:

Accumulated taxable net income		Amount to be paid	Plus %	On the excess over
More than \$	Up to \$			
ARS 0	ARS 5,000,000	ARS 0	25.0%	ARS 0
ARS 5,000,000	ARS 50,000,000	ARS 1,250,000	30.0%	ARS 5,000,000
ARS 50,000,000	More than	ARS 14,750,000	35.0%	ARS 50,000,000

Consistent with the above, the tax rate for the subsidiary in Argentina is determined in progressive brackets.

18. OTHERS NON-FINANCIAL ASSETS

a) The details of other non-financial assets are as follows:

	Current		Non-current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Installation and development projects	1,728,866	1,072,133	520,569	805,934
Securities in guarantee	318,133	75,375	379,612	424,826
Advance payments (1)	11,452,256	6,558,580	1,038,407	920,096
Other refundable taxes	339,138	542,828	1,584,740	1,134,069
Guarantees (2)	1,244,786	1,243,489	1,600,897	759,752
Spare parts and equipment	-	-	431,040	559,028
Other	1,010,470	673,242	26,148	68,245
Total	16,093,649	10,165,647	5,581,413	4,671,950

(1) Corresponds mainly to advance payments to suppliers.

(2) These correspond to costs for maintenance and support of equipment, whose payment is anticipated and is accrued within the execution term of the service.

19. OTHER FINANCIAL LIABILITIES

The details of other financial liabilities are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Other non-current financial liabilities		
Non-current bank loans (1) (2)	18,143,189	70,205,541
Non-current Bonds (3)	173,506,634	166,752,538
Other non-current financial liabilities	111,733	187,845
Total other non-current financial liabilities	191,761,556	237,145,924
Other current financial liabilities		
Current bank loans (1) (2)	67,992,466	40,330,074
Bonds (3)	4,412,094	4,153,179
Other current financial liabilities	-	-
Total other current financial liabilities	72,404,560	44,483,253
Other financial liabilities		
Bank Loans (1) (2)	86,135,655	110,535,615
Bonds (3)	177,918,728	170,905,717
Other financial liabilities	111,733	187,845
Total other financial liabilities	264,166,116	281,629,177

(1) The distribution of the loans is as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Bank loans		
Non-current loans	18,143,189	70,205,541
Current loans and current part of non-current loans		
Current loans	54,544,435	30,383,641
Current part of non-current loans	13,448,031	9,946,433
Total current and non-current bank loans	67,992,466	40,330,074
Total bank loans	86,135,655	110,535,615

(2) Details of Bank Loans is as follows:

										12.31.2021										
										Book value										
										Rates										
Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortization	Effective	Nominal												
									Up to 90 days ThCh\$	More than 90 days ThCh\$	Current bank loans ThCh\$	More than 1 up to 2 years ThCh\$	More than 2 up to 3 years ThCh\$	More than 3 up to 4 years ThCh\$	More than 4 up to 5 years ThCh\$	More than 5 years ThCh\$	Non-current bank loans ThCh\$	Total ThCh\$		
1-18	Foreign	ATIVAS DATA CENTER S.A	BRASIL	BANCO SANTANDER	BRL	At maturity	2.73	2.73	-	2,318,814	2,318,814	-	-	-	-	-	-	-	-	2,318,814
2-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	BRL	Quarterly	6.05	6.05	682,771	2,048,314	2,731,085	1,795,140	-	-	-	-	-	-	1,795,140	4,526,225
3-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO ITAU	BRL	Quarterly	7.62	7.62	681,857	2,045,570	2,727,427	3,095,103	773,776	-	-	-	-	-	3,868,879	6,596,306
4-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	BRL	Quarterly	6.05	6.05	542,957	1,628,872	2,171,829	2,682,051	1,117,521	-	-	-	-	-	3,799,572	5,971,401
5-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO ITAU	BRL	Quarterly	1.79	1.79	4,609,912	-	4,609,912	-	-	-	-	-	-	-	4,609,912	-
6-18	Foreign	SONDA PROCWORK INFORMÁTICA LTDA.	BRASIL	BANCO JP MORGAN	BRL	Monthly	5.35	5.35	2,302,394	-	2,302,394	-	-	-	-	-	-	-	2,302,394	-
7-18	Foreign	SONDA PROCWORK INFORMÁTICA LTDA.	BRASIL	BANCO SANTANDER	BRL	Monthly	6.05	6.05	456,264	1,368,793	1,825,057	1,950,359	812,650	-	-	-	-	-	2,763,009	4,588,066
8-18	Foreign	MICROGEO USA	CHILE	NISSAN FINANCE	USD	Monthly	3.56	3.56	809	5,662	6,471	-	-	-	-	-	-	-	6,471	-
9-18	Foreign	MICROGEO USA	CHILE	BANCO DE LA RESERVA FEDERAL DE E.E.U.U	USD	Monthly	3.56	3.56	926	2,779	3,705	122,999	-	-	-	-	-	-	122,999	126,704
10-18	96.967.100-K	NOVIS S.A.	CHILE	BANCO BCI	CLP	Daily	7.20	7.44	200,559	-	200,559	-	-	-	-	-	-	-	200,559	-
11-18	Foreign	SONDA MOBILITY LTDA.	BRASIL	BANCO SANTANDER	BRL	At maturity	2.44	2.44	22,752	68,256	91,008	91,008	91,008	91,008	60,672	-	-	-	333,696	424,704
12-18	Foreign	SONDA MOBILITY LTDA.	BRASIL	BANCO ITAU	BRL	At maturity	13.84	13.84	492,960	492,960	985,920	985,920	-	-	-	-	-	-	985,920	1,971,840
13-18	83.628.100-4	SONDA S.A.	CHILE	BANCO ITAU	CLP	Monthly	2.97	2.97	21,051,975	-	21,051,975	-	-	-	-	-	-	-	21,051,975	-
14-18	83.628.100-4	SONDA S.A.	CHILE	BANCO DE CHILE	CLP	Monthly	2.46	2.46	24,049,200	-	24,049,200	-	-	-	-	-	-	-	24,049,200	-
15-18	Foreign	SONDA URUGUAY	URUGUAY	BANCO SANTANDER	UYU	Monthly	4.90	4.90	242,817	745,102	987,919	860,155	-	-	-	-	-	-	860,155	1,848,074
16-18	Foreign	SONDA URUGUAY	URUGUAY	BANCO ITAU	UYU	Monthly	4.50	4.41	374,530	1,123,591	1,498,121	1,498,119	1,498,121	124,843	-	-	-	-	3,121,083	4,619,204
17-18	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	UYU	Monthly	4.75	4.75	109,200	316,759	425,959	422,345	70,391	-	-	-	-	-	492,736	918,695
18-18	Foreign	TELSINC COMERCIO DE EQUIP INFORMÁTICA LTDA	BRASIL	BANCO JP MORGAN	BRL	Monthly	4.60	4.60	5,111	-	5,111	-	-	-	-	-	-	-	5,111	-
Total									55,826,994	12,165,472	67,992,466	13,503,199	4,363,467	215,851	60,672	-	18,143,189	86,135,655		
										12.31.2021										
										Placed nominal value										
										Rates										
Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortization	Effective	Nominal												
									Up to 90 days ThCh\$	More than 90 days ThCh\$	Current bank loans ThCh\$	More than 1 up to 2 years ThCh\$	More than 2 up to 3 years ThCh\$	More than 3 up to 4 years ThCh\$	More than 4 up to 5 years ThCh\$	More than 5 years ThCh\$	Non-current bank loans ThCh\$	Total ThCh\$		
1-18	Foreign	ATIVAS DATA CENTER S.A	BRASIL	BANCO SANTANDER	BRL	At maturity	2.73	2.73	-	2,318,814	2,318,814	-	-	-	-	-	-	-	-	2,318,814
2-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	BRL	Quarterly	6.05	6.05	682,771	2,048,314	2,731,085	1,795,140	-	-	-	-	-	-	1,795,140	4,526,225
3-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO ITAU	BRL	Quarterly	7.62	7.62	681,857	2,045,570	2,727,427	3,095,103	773,776	-	-	-	-	-	3,868,879	6,596,306
4-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	BRL	Quarterly	6.05	6.05	542,957	1,628,872	2,171,829	2,682,051	1,117,521	-	-	-	-	-	3,799,572	5,971,401
5-18	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO ITAU	BRL	Quarterly	1.79	1.79	4,609,912	-	4,609,912	-	-	-	-	-	-	-	4,609,912	-
6-18	Foreign	SONDA PROCWORK INFORMÁTICA LTDA.	BRASIL	BANCO JP MORGAN	BRL	Monthly	5.35	5.35	2,302,394	-	2,302,394	-	-	-	-	-	-	-	2,302,394	-
7-18	Foreign	SONDA PROCWORK INFORMÁTICA LTDA.	BRASIL	BANCO SANTANDER	BRL	Monthly	6.05	6.05	456,264	1,368,793	1,825,057	1,950,359	812,650	-	-	-	-	-	2,763,009	4,588,066
8-18	Foreign	MICROGEO USA	CHILE	NISSAN FINANCE	USD	Monthly	3.56	3.56	809	5,662	6,471	-	-	-	-	-	-	-	6,471	-
9-18	Foreign	MICROGEO USA	CHILE	BANCO DE LA RESERVA FEDERAL DE E.E.U.U	USD	Monthly	3.56	3.56	926	2,779	3,705	122,999	-	-	-	-	-	-	122,999	126,704
10-18	96.967.100-K	NOVIS S.A.	CHILE	BANCO BCI	CLP	DIARIA	7.20	7.44	200,559	-	200,559	-	-	-	-	-	-	-	200,559	-
11-18	Foreign	SONDA MOBILITY LTDA.	BRASIL	BANCO SANTANDER	BRL	At maturity	2.44	2.44	22,752	68,256	91,008	91,008	91,008	91,008	60,672	-	-	-	333,696	424,704
12-18	Foreign	SONDA MOBILITY LTDA.	BRASIL	BANCO ITAU	BRL	At maturity	13.84	13.84	492,960	492,960	985,920	985,920	492,960	-	-	-	-	-	1,478,880	2,464,800
13-18	83.628.100-4	SONDA S.A.	CHILE	BANCO ITAU	CLP	Monthly	2.97	2.97	21,632,363	-	21,632,363	-	-	-	-	-	-	-	21,632,363	-
14-18	83.628.100-4	SONDA S.A.	CHILE	BANCO DE CHILE	CLP	Monthly	2.46	2.46	24,598,600	-	24,598,600	-	-	-	-	-	-	-	24,598,600	-
15-18	Foreign	SONDA URUGUAY	URUGUAY	BANCO SANTANDER	UYU	Monthly	4.90	4.90	263,739	791,218	1,054,957	879,131	-	-	-	-	-	-	879,131	1,934,088
16-18	Foreign	SONDA URUGUAY	URUGUAY	BANCO ITAU	UYU	Monthly	4.50	4.41	424,077	1,247,459	1,671,536	1,605,474	1,539,410	125,302	-	-	-	-	3,270,186	4,941,722
17-18	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	UYU	Monthly	4.75	4.75	115,566	340,011	455,577	436,100	70,799	-	-	-	-	-	506,899	962,476
18-18	Foreign	TELSINC COMERCIO DE EQUIP INFORMÁTICA LTDA	BRASIL	BANCO JP MORGAN	BRL	Monthly	4.60	4.60	5,110	-	5,110	-	-	-	-	-	-	-	5,110	-
Total									57,033,616	12,358,708	69,392,324	13,643,285	4,898,124	216,310	60,672	-	18,818,391	88,210,715		

										12.31.2020											
										Book Value											
										Rates											
Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortization	Effective	Nominal													
									Up to 90 days TChS	More than 90 days TChS	Current bank loans TChS	More than 1 up to 3 years TChS	More than 2 up to 3 years TChS	More than 3 up to 4 years TChS	More than 4 up to 5 years TChS	More than 5 years TChS	Non-current bank loans TChS	Total TChS			
1-32	Foreign	ATIVAS DATA CENTER S.A	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	3.79	1.64	-	347,719	347,719	-	-	-	-	-	-	-	-	347,719	
2-32	Foreign	ATIVAS DATA CENTER S.A	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	4.50	2.35	-	2,001,978	2,001,978	-	-	-	-	-	-	-	-	2,001,978	
3-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO JP MORGAN	Brazilian real	At maturity	4.60	4.60	-	2,364	2,364	-	-	-	-	-	-	-	-	2,364	
4-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	5.20	5.20	-	3,908,066	3,908,066	-	-	-	-	-	-	-	-	3,908,066	
5-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	Brazilian real	Quarterly	3.85	3.85	540,111	1,620,333	2,160,444	2,289,103	1,526,069	-	-	-	-	-	-	3,815,172	5,975,616
6-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO ITAU	Brazilian real	Quarterly	1.79	1.79	511,610	1,534,831	2,046,441	2,773,371	2,773,371	924,457	-	-	-	-	-	6,471,199	8,517,640
7-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	Brazilian real	Quarterly	3.69	3.69	494,290	1,482,871	1,977,161	1,920,532	1,920,532	1,600,443	-	-	-	-	-	5,441,507	7,418,668
8-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	5.20	5.20	-	5,583,319	5,583,319	-	-	-	-	-	-	-	-	5,583,319	
9-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO JP MORGAN	Brazilian real	At maturity	4.60	4.60	-	1,182	1,182	-	-	-	-	-	-	-	-	1,182	
10-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO SANTANDER	Brazilian real	Monthly	3.80	3.80	412,858	1,238,573	1,651,431	1,660,181	1,660,181	830,090	-	-	-	-	-	4,150,452	5,801,883
11-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO ITAU	Brazilian real	At maturity	4.60	4.60	-	2,111,963	2,111,963	-	-	-	-	-	-	-	-	2,111,963	
12-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO ITAU	Brazilian real	At maturity	4.90	4.90	-	2,114,358	2,114,358	-	-	-	-	-	-	-	-	2,114,358	
13-32	96.967-100-K	NOVIS S.A.	CHILE	BANCO BCI	Chilean pesos	Daily	7.20	7.44	31,136	-	31,136	-	-	-	-	-	-	-	-	31,136	
14-32	96.967-100-K	NOVIS S.A.	CHILE	BANCO DE CHILE	Chilean pesos	Daily	7.36	7.64	232,929	-	232,929	-	-	-	-	-	-	-	-	232,929	
15-32	Foreign	PARS PROD. DE PROC. DE DATOS LTDA.	BRASIL	BANCO ITAU	Brazilian real	Quarterly	6.34	0.51	-	1,159,161	1,159,161	-	-	-	-	-	-	-	-	1,159,161	
16-32	96.723760-4	QUINTEC DISTRIBUCION S.A.	CHILE	BANCO DE CHILE	Chilean pesos	At maturity	2.30	2.30	5,064,283	-	5,064,283	-	-	-	-	-	-	-	-	5,064,283	
17-32	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO SANTANDER	Colombian pesos	Quarterly	7.16	6.86	374,201	724,500	1,098,701	-	-	-	-	-	-	-	-	1,098,701	
18-32	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	Colombian pesos	Monthly	5.85	5.64	126,255	-	126,255	-	-	-	-	-	-	-	-	126,255	
19-32	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	4.55	4.42	105,031	-	105,031	-	-	-	-	-	-	-	-	105,031	
20-32	Foreign	SONDA DEL PERU S.A.	PERU	HEWLETT PACKARD PERU S.R.L.	U.S. Dollar	Monthly	4.17	4.17	75,953	-	75,953	-	-	-	-	-	-	-	-	75,953	
21-32	Foreign	SONDA MEXICO S.A.	MEXICO	BANCO SANTANDER	Mexican peso	Monthly	9.53	9.53	417,061	-	963,475	-	-	-	-	-	-	-	-	963,475	
22-32	Foreign	SONDA MEXICO S.A.	MEXICO	BANCO SANTANDER	Mexican peso	Monthly	9.49	9.49	537,740	-	701,367	-	-	-	-	-	-	-	-	1,239,107	
23-32	83.628.100-4	SONDA S.A.	CHILE	BANCO ITAU	Chilean pesos	At maturity	2.97	2.97	51,975	-	51,975	21,000,000	-	-	-	-	-	-	-	21,051,975	
24-32	83.628.100-4	SONDA S.A.	CHILE	BANCO DE CHILE	Chilean pesos	At maturity	2.46	2.46	49,200	-	49,200	24,000,000	-	-	-	-	-	-	-	24,049,200	
25-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO SANTANDER	Uruguayan pesos	Monthly	4.90	4.90	190,806	584,946	775,752	813,766	708,534	-	-	-	-	-	-	1,522,290	2,298,042
26-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO ITAU	Uruguayan pesos	Monthly	4.50	4.41	308,508	925,522	1,234,030	1,234,029	1,234,028	102,835	-	-	-	-	-	3,804,921	5,038,951
27-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	Uruguayan pesos	At maturity	3.15	3.11	712,791	-	712,791	-	-	-	-	-	-	-	-	-	712,791
28-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	Uruguayan pesos	At maturity	3.15	3.11	712,791	-	712,791	-	-	-	-	-	-	-	-	-	712,791
29-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	Uruguayan pesos	At maturity	4.75	4.65	356,215	-	356,215	-	-	-	-	-	-	-	-	-	356,215
30-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO ITAU	Uruguayan pesos	At maturity	4.50	4.50	749,100	-	749,100	-	-	-	-	-	-	-	-	-	749,100
31-32	Foreign	TELSINC COM. DE EQUIP. DE INF. LTDA.	BRASIL	BANCO JP MORGAN	Brazilian real	At maturity	4.60	4.60	-	770	770	-	-	-	-	-	-	-	-	-	770
32-32	Foreign	TELSINC PREST. DE SERVICIOS PARA SIST INF.	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	5.20	5.20	-	1,684,993	1,684,993	-	-	-	-	-	-	-	-	-	1,684,993
Total									12,054,844	28,275,230	40,330,074	55,690,982	9,822,705	4,589,019	102,835	-	70,205,541	110,535,615			

										12.31.2020												
										Placed nominal value												
										Rates												
Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortization	Effective	Nominal														
									Up to 90 days TChS	More than 90 days TChS	Current bank loans TChS	More than 1 up to 3 years TChS	More than 2 up to 3 years TChS	More than 3 up to 4 years TChS	More than 4 up to 5 years TChS	More than 5 years TChS	Non-current bank loans TChS	Total TChS				
1-32	Foreign	ATIVAS DATA CENTER S.A	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	3.79	1.64	-	347,719	347,719	-	-	-	-	-	-	-	-	347,719		
2-32	Foreign	ATIVAS DATA CENTER S.A	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	4.50	2.35	-	2,001,978	2,001,978	-	-	-	-	-	-	-	-	-	2,001,978	
3-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO JP MORGAN	Brazilian real	At maturity	4.60	4.60	-	2,364	2,364	-	-	-	-	-	-	-	-	-	2,364	
4-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	5.20	5.20	-	3,908,066	3,908,066	-	-	-	-	-	-	-	-	-	3,908,066	
5-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	Brazilian real	Quarterly	3.85	3.85	540,111	1,620,333	2,160,444	2,289,103	1,526,069	-	-	-	-	-	-	-	3,815,172	5,975,616
6-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO ITAU	Brazilian real	Quarterly	1.79	1.79	511,610	1,534,831	2,046,441	2,773,371	2,773,371	924,457	-	-	-	-	-	-	6,471,199	8,517,640
7-32	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	BANCO SANTANDER	Brazilian real	Quarterly	3.69	3.69	494,290	1,482,871	1,977,161	1,920,532	1,920,532	1,600,443	-	-	-	-	-	-	5,441,507	7,418,668
8-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO SANTANDER	Brazilian real	At maturity	5.20	5.20	-	5,583,319	5,583,319	-	-	-	-	-	-	-	-	-	5,583,319	
9-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO JP MORGAN	Brazilian real	At maturity	4.60	4.60	-	1,182	1,182	-	-	-	-	-	-	-	-	-	1,182	
10-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO SANTANDER	Brazilian real	Monthly	3.80	3.80	412,858	1,238,573	1,651,431	1,660,181	1,660,181	830,090	-	-	-	-	-	-	4,150,452	5,801,883
11-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO ITAU	Brazilian real	At maturity	4.60	4.60	-	2,111,963	2,111,963	-	-	-	-	-	-	-	-	-	2,111,963	
12-32	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO ITAU	Brazilian real	At maturity	4.90	4.90	-	2,114,358	2,114,358	-	-	-	-	-	-	-	-	-	2,114,358	
13-32	96.967-100-K	NOVIS S.A.	CHILE	BANCO BCI	Chilean pesos	Daily	7.20	7.44	31,136	-	31,136	-	-	-	-	-	-	-	-	-	31,136	
14-32	96.967-100-K	NOVIS S.A.	CHILE	BANCO DE CHILE	Chilean pesos	Daily	7.36	7.64	232,929	-	232,929	-	-	-	-	-	-	-	-	-	232,929	
15-32	Foreign	PARS PROD. DE PROC. DE DATOS LTDA.	BRASIL	BANCO ITAU	Brazilian real	Quarterly	6.34	0.51	-	1,159,161	1,159,161	-	-	-	-	-	-	-	-	-	1,159,161	
16-32	96.723760-4	QUINTEC DISTRIBUCION S.A.	CHILE	BANCO DE CHILE	Chilean pesos	At maturity	2.30	2.30	5,064,450	-	5,064,450	-	-	-	-	-	-	-	-	-	5,064,450	
17-32	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO SANTANDER	Colombian pesos	Quarterly	7.16	6.86	374,803	749,607	1,124,410	-	-	-	-	-	-	-	-	-	1,124,410	
18-32	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	Colombian pesos	Monthly	5.85	5.64	126,777	-	126,777	-	-	-	-	-	-	-	-	-	126,777	
19-32	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	4.55	4.42	105,615	-	105,615	-	-	-	-	-	-	-	-	-	105,615	
20-32	Foreign	SONDA DEL PERU S.A.	PERU	HEWLETT PACKARD PERU S.R.L.	U.S. Dollar	Monthly	4.17	4.17	76,135	-	76,135	-	-	-	-	-	-	-	-	-	76,135	
21-32	Foreign	SONDA MEXICO S.A.	MEXICO	BANCO SANTANDER	Mexican peso	Monthly	9.53	9.53	417,061	-	963,475	-	-	-	-	-	-	-	-	-	963,475	
22-32	Foreign	SONDA MEXICO S.A.	MEXICO	BANCO SANTANDER	Mexican peso	Monthly	9.49	9.49	537,740	-	701,367	-	-	-	-	-	-	-	-	-	1,239,107	
23-32	83.628.100-4	SONDA S.A.	CHILE	BANCO ITAU	Chilean pesos	At maturity	2.97	2.97	317,048	315,315	632,363	21,632,363	-	-	-	-	-	-	-	-	21,632,363	22,264,726
24-32	83.628.100-4	SONDA S.A.	CHILE	BANCO DE CHILE	Chilean pesos	At maturity	2.46	2.46	300,120	298,480	598,600	24,598,600	-	-	-	-	-	-	-	-	24,598,600	25,197,200
25-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO SANTANDER	Uruguayan pesos	Monthly	4.90	4.90	217,346	601,740	868,986	868,986	-	734,156	-	-	-	-	-	-	1,593,142	2,462,138
26-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO ITAU	Uruguayan pesos	Monthly	4.50	4.41	362,025	1,088,398	1,431,293	1,376,875	1,322,457	1,268,039	103,214	-	-	-	-	-	4,070,585	5,501,878
27-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	Uruguayan pesos	At maturity	3.15	3.11	716,408	-	716,408	-	-	-	-	-	-	-	-	-	-	716,408
28-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	Uruguayan pesos	At maturity	3.15	3.11	716,408	-	716,408	-	-	-	-	-	-	-	-	-	-	716,408
29-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO HSBC	Uruguayan pesos	At maturity	4.75	4.65	356,834	-	356,834	-	-	-	-	-	-	-	-	-	-	356,834
30-32	Foreign	SONDA URUGUAY	URUGUAY	BANCO ITAU	Uruguayan pesos	At maturity	4.50	4.50	749,100	-	749,100	-	-	-	-	-	-	-	-	-	-	749,100
31-32	Foreign	TELSINC COM. DE EQUIP. DE INF. LTDA.	BRASIL	BANCO JP MORGAN	Brazilian real	At maturity	4															

(3) Bonds (unsecured)

- On December 18, 2009, SONDA placed two series bonds, A and C. UF 1,500,000 of Series A bonds were placed under the securities register No.622, and have a maturity of five years at an annual fixed interest rate of 3.5%, and UF 1,500,000 of Series C bonds were placed under the securities register No.621, and have a maturity of 21 years at an annual fixed interest rate of 4.5%. The maximum aggregate nominal amount considering both bonds is UF 3,000,000.
- In order to refinance the Series A Bond issued in December 2009, in November 2014, was issued with charge to the Line N°622 a new Bond Series E with a nominal value of ThCh\$36,300,000 and maturity on November 1, 2019.

This bond bears a nominal annual interest rate of 5.4%.

- In July 2019, SONDA completed the placement of Series H (charged to Line No. 832), for a total of UF 3,000,000 over 10 years, which is part of the financing structure of its investment plan for the 2019-2021 period.

This bond accrues an annual interest of UF + 1.5%.

- In October 2019, SONDA completed the placement of Series J (charged to Line No. 622), for a total of UF 1,500,000 over 5 years, which was allocated exclusively to refinance the Series E Bonds, which expired on November 1, 2019.

This bond accrues an annual interest of UF + 0.4%.

These issuances do not include guarantees.

SONDA S.A., as informed in Note 21, contracted two cross-currency swap instruments in 2020 for its issued bonds Series H (UF + 1.5%) and Series J (UF + 0.4%) to hedge the variability of the impacts arising from the variation in the Unidad de Fomento (an inflation-linked unit of account used in Chile). These contracts have been designated as hedges, cover a period of 5 years and convert the UF-denominated debt to Chilean pesos, modifying the effective rate to 2.11 % for Series H, and 2.16 % for Series J bonds.

The summary of the registered values is as follows:

Type of operation	Inscription number	Date Inscription	Currency	Serie	Amount Signed up	Amount Placed	Rate Inscription	Rate Placement
Line Registration	621	12-01-2009	UF / Chilean pesos		3,000,000			
First issue	621	12-07-2009	UF	C	3,000,000	1,500,000	4.50	4.61
Line Registration	622	12-01-2009	UF / Chilean pesos		3,000,000			
First issue	622	12-07-2009	UF	A	3,000,000	1,500,000	3.50	3.82
First issue	622	12-07-2009	Chilean pesos	B	60,000,000,000		6.00	
Second issue	622	11-12-2014	UF	D	1,500,000		2.80	
Second issue	622	11-12-2014	Chilean pesos	E	36,300,000,000	36,300,000,000	5.40	4.70
Third issue	622	10-17-2019	Chilean pesos	I	41,930,000,000		3.00	
Third issue	622	10-17-2019	UF	J	1,500,000	1,500,000	0.40	0.37
Line Registration	831	05-10-2016	UF / Chilean pesos		3,000,000			
First issue	831	06-28-2019	Chilean pesos	F	83,000,000,000		3.80	
First issue	831	06-28-2019	UF	G	3,000,000		1.00	
Line Registration	832	05-10-2016	UF / Chilean pesos		3,000,000			
First issue	832	06-28-2019	UF	H	3,000,000	3,000,000	1.50	1.34

Bonds liabilities- Unsecured current and non-current

										12.31.2021									
										Carrying amount									
Taxpayer number	Debtor name	Type of document	Country	Indexation unit	Amortisation type	Maturity date	Rates		Up to 90 days	More than 90 days up to 1 years	Current liabilities	More than 1 up to 2 years	More than 2 up to 3 years	More than 3 up to 4 years	More than 4 up to 5 years	More than 5 years	Non-current liabilities	Total	
							Effective	Nominal											
83.628.100-4	SONDA S.A.	BSOND-C	CHILE	UF	Other	01-12-2030	3.90	4.50	-	4,365,652	4,365,652	4,170,988	4,196,542	4,196,542	16,786,216	33,546,830	37,912,482		
83.628.100-4	SONDA S.A.	BSOND-H	CHILE	UF	Maturity	01-07-2029	1.50	1.49	-	-	-	-	-	-	93,452,095	93,452,095	93,452,095		
83.628.100-4	SONDA S.A.	BSOND-J	CHILE	UF	Maturity	17-10-2024	0.40	0.40	-	46,442	46,442	-	46,507,709	-	-	46,507,709	46,554,151		
Total									-	4,412,094	4,412,094	4,170,988	50,704,251	4,196,542	4,196,542	110,238,311	173,506,634	177,918,228	

										12.31.2021									
										Placed nominal value									
Taxpayer number	Debtor name	Type of document	Country	Indexation unit	Amortisation type	Maturity date	Rates		Up to 90 days	More than 90 days up to 1 years	Current liabilities	More than 1 up to 2 years	More than 2 up to 3 years	More than 3 up to 4 years	More than 4 up to 5 years	More than 5 years	Non-current liabilities	Total	
							Effective	Nominal											
83.628.100-4	SONDA S.A.	BSOND-C	CHILE	UF	Other	01-12-2030	3.90	4.50	-	5,871,845	5,871,845	5,683,766	5,495,686	5,307,607	5,119,527	18,597,345	40,203,931	46,075,776	
83.628.100-4	SONDA S.A.	BSOND-H	CHILE	UF	Maturity	01-07-2029	1.50	1.49	-	1,389,437	1,389,437	1,389,437	1,389,437	1,389,437	97,143,532	102,701,280	104,090,717		
83.628.100-4	SONDA S.A.	BSOND-J	CHILE	UF	Maturity	17-10-2024	0.40	0.40	-	185,765	185,765	185,765	46,673,375	-	-	46,859,140	47,044,905		
Total									-	7,447,047	7,447,047	7,258,968	53,558,498	6,697,044	6,508,964	115,740,877	189,764,351	197,211,398	

Bonds liabilities- Unsecured current and non-current

										12.31.2020									
										Carrying amount									
Taxpayer number	Debtor name	Type of document	Country	Indexation unit	Amortisation type	Maturity date	Rates		Up to 90 days	More than 90 days up to 1 years	Current liabilities	More than 1 up to 2 years	More than 2 up to 3 years	More than 3 up to 4 years	More than 4 up to 5 years	More than 5 years	Non-current liabilities	Total	
							Effective	Nominal											
83.628.100-4	SONDA S.A.	BSOND-C	CHILE	UF	Other	12-01-2030	3.90	4.50	-	4,109,617	4,109,617	3,910,891	3,936,367	3,936,367	19,681,880	35,401,872	39,511,489		
83.628.100-4	SONDA S.A.	BSOND-H	CHILE	UF	Maturity	07-01-2029	1.50	1.49	-	-	-	-	-	-	87,719,463	87,719,463	87,719,463		
83.628.100-4	SONDA S.A.	BSOND-J	CHILE	UF	Maturity	10-17-2024	0.40	0.40	-	43,562	43,562	-	-	43,631,203	-	43,631,203	43,674,765		
Total									-	4,153,179	4,153,179	3,910,891	3,936,367	47,567,570	3,936,367	107,401,343	166,752,538	170,905,717	

										12.31.2020									
										Placed nominal value									
Taxpayer number	Debtor name	Type of document	Country	Indexation unit	Amortisation type	Maturity date	Rates		Up to 90 days	More than 90 days up to 1 years	Current liabilities	More than 1 up to 2 years	More than 2 up to 3 years	More than 3 up to 4 years	More than 4 up to 5 years	More than 5 years	Non-current liabilities	Total	
							Effective	Nominal											
83.628.100-4	SONDA S.A.	BSOND-C	CHILE	UF	Other	12-01-2030	3.90	4.50	-	5,684,225	5,684,225	5,507,806	5,331,387	5,154,967	4,978,548	22,246,486	43,219,194	48,903,419	
83.628.100-4	SONDA S.A.	BSOND-H	CHILE	UF	Maturity	01-01-2029	1.50	1.49	-	651,648	651,648	1,303,296	1,303,296	1,303,296	93,075,821	98,289,005	99,592,301		
83.628.100-4	SONDA S.A.	BSOND-J	CHILE	UF	Maturity	10-17-2024	0.40	0.40	-	174,248	174,248	174,248	43,779,743	-	-	44,128,239	44,302,487		
Total									651,648	6,510,121	7,161,769	6,985,350	6,808,931	50,238,006	6,281,844	115,322,307	185,636,438	192,798,207	

Categories of financial liabilities:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Categories of non-current financial liabilities		
Non-current Financial liabilities at fair value through profit or loss		
Total non-current financial liabilities at fair value through profit or loss	111,733	-
Non-current financial at amortized cost	191,649,823	237,145,924
Total non-current financial liabilities	191,761,556	237,145,924
Categories of current financial liabilities		
Current Financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	-	-
Current financial at amortized cost	72,404,560	44,483,253
Total current financial liabilities	72,404,560	44,483,253
Categories of financial liabilities		
Financial liabilities at fair value through profit or loss		
Total financial liabilities at fair value through profit or loss	111,733	-
Financial at amortized cost	264,054,383	281,629,177
Total financial liabilities	264,166,116	281,629,177

20. LEASE LIABILITIES

The composition of the lease liabilities is as follows:

	Current		Non current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Lease liabilities - equipment and infrastructure acquired (lease contracts)	8,131,482	4,738,894	12,798,671	5,974,581
Lease Liabilities - Rental contracts offices and warehouses	5,097,202	4,173,902	8,655,100	8,774,999
Total	13,228,684	8,912,796	21,453,771	14,749,580

The details is as follows:

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2021										
							Effective	Nominal	Carrying amount										Total
									Up to 90 days	90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	ThCh\$	
1-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	2,96	2,96	381	-	381	-	-	-	-	-	-	-	381
2-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	3,37	3,37	2,466	851	3,317	-	-	-	-	-	-	-	3,317
3-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	3,12	3,12	55,131	118,723	173,854	-	-	-	-	-	-	-	173,854
4-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	4,19	4,19	283	844	1,127	93	-	-	-	-	-	93	1,220
5-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	12,39	12,39	71,442	202,931	274,373	304,275	96,649	-	-	-	-	400,924	675,297
6-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,38	9,38	11,201	33,193	44,394	48,399	20,625	-	-	-	-	69,024	113,418
7-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	5,41	5,41	64,012	132,581	196,593	-	-	-	-	-	-	-	196,593
8-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,77	9,77	2,309	7,674	9,983	11,134	12,125	7,586	-	-	-	30,845	40,828
9-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,45	9,45	23,044	68,275	91,319	98,750	87,933	-	-	-	-	186,683	270,002
10-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,49	9,49	15,668	45,293	60,961	65,565	72,700	62,342	-	-	-	200,607	261,568
11-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,31	9,31	621	1,802	2,423	2,609	2,646	2,858	-	-	-	8,113	10,536
12-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	10	10,000	10,094	28,239	38,333	41,070	45,205	50,315	23,516	-	-	160,106	198,439
13-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	5,2	5,20	4,903	14,095	18,998	20,440	22,597	13,722	-	-	-	56,779	75,777
14-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	11,22	11,22	2,526	7,732	10,258	6,558	-	-	-	-	-	6,558	16,816
15-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,51	9,51	14,316	43,378	57,694	53,007	-	-	-	-	-	53,007	110,701
16-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,51	9,51	4,102	12,433	16,535	14,871	-	-	-	-	-	14,871	31,406
17-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,5	9,50	8,016	22,438	30,454	32,486	35,817	35,093	-	-	-	103,396	133,880
18-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	12,01	12,01	2,295	6,973	9,268	9,233	-	-	-	-	-	9,233	18,501
19-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,6	9,60	2,421	6,864	9,285	9,948	10,910	11,852	1,373	-	-	34,083	43,368
20-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,9	9,90	1,170	3,408	4,578	4,949	5,355	619	-	-	-	10,923	15,501
21-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	11,03	11,03	9,679	27,576	37,255	40,429	44,933	32,381	-	-	-	117,743	154,998
22-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	11,03	11,03	908	2,496	3,404	3,675	4,120	4,389	3,989	-	-	16,173	19,577
23-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	12,03	12,03	1,002	2,687	3,689	3,975	4,456	4,876	5,178	-	-	18,485	22,714
24-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	12,74	12,74	26,324	70,834	97,158	105,388	118,887	135,809	92,578	-	-	452,699	549,817
25-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCITY COMP. E SIST. LTDA	Brazilian real	Monthly	6,4	6,40	4,688	13,635	18,323	7,305	-	-	-	-	-	7,305	25,628
26-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	ARCELORMITTAL SISTEMAS S.A	Brazilian real	Monthly	6,4	6,40	12,225	35,558	47,783	44,909	42,207	39,669	37,283	32,202	-	196,270	244,053
27-187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCITY COMP. E SIST. LTDA	Brazilian real	Monthly	6,4	6,40	6,659	19,308	26,027	2,097	-	-	-	-	-	2,097	28,124
28-187	Foreign	COMPUFACIL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	Brazilian real	Monthly	5,6	5,46	2,091	-	2,091	-	-	-	-	-	-	2,091	
29-187	Foreign	CTIS TECNOLOGIA LTDA	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,16	9,16	492,819	560,096	1,052,915	90,709	608,331	301,230	-	-	-	1,000,270	2,053,185
30-187	Foreign	CTIS TECNOLOGIA LTDA	BRASIL	AR EMPREENDIMENTOS	Brazilian real	Monthly	6,4	6,40	17,374	50,534	67,908	27,075	-	-	-	-	-	27,075	94,983
31-187	Foreign	SONDA PROCWORK INFORMÁTICA LTDA	BRASIL	BANCO CSI	Brazilian real	Monthly	10,74	9,99	35,270	56,600	91,870	13,722	-	-	-	-	-	13,722	105,592
32-187	Foreign	SONDA PROCWORK INFORMÁTICA LTDA	BRASIL	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	9,91	9,16	567,717	1,535,783	2,103,500	1,812,842	1,452,346	51,355	-	-	-	3,316,543	5,420,043
33-187	Foreign	SONDA PROCWORK INFORMÁTICA LTDA	BRASIL	INDEPENDENCIA IMOBILIARIA LTDA	Brazilian real	Monthly	6,4	6,40	5,618	16,341	21,959	10,479	-	-	-	-	-	10,479	32,438
34-187	Foreign	SONDA PROCWORK INFORMÁTICA LTDA	BRASIL	CARMO COURI ENGENHARIA E CONSTRUÇÕES	Brazilian real	Monthly	6,4	6,40	15,029	43,713	58,742	37,185	-	-	-	-	-	37,185	95,927
35-187	Foreign	MICROGEO S.A.	CHILE	BANCO BCI	Brazilian real	Monthly	2,7	2,70	74,294	225,839	300,133	308,140	316,340	242,795	-	-	-	867,295	1,167,428
36-187	Foreign	MICROGEO S.A.	CHILE	HP FINANCIAL SERVICES S.A	Brazilian real	Monthly	8,1	8,10	855	-	855	-	-	-	-	-	-	855	
37-187	Foreign	MICROGEO S.A.	CHILE	BANCO BCI	Brazilian real	Monthly	2,7	2,70	5,323	16,186	21,509	22,097	22,702	-	-	-	-	44,799	66,308
38-187	Foreign	NOVIS MEXICO	MEXICO	ALEJANDRO CASTAÑO	Brazilian real	Monthly	0	-	10,728	32,184	42,912	42,912	32,184	-	-	-	-	75,096	118,008
39-187	Foreign	NOVIS MEXICO	MEXICO	TRIARA	Brazilian real	Monthly	0	-	121,305	363,914	485,219	485,219	-	-	-	-	-	485,219	970,438
40-187	Foreign	NOVIS S.A.	CHILE	BANCO DE CHILE	Brazilian real	Monthly	2,48	2,48	5,915	17,982	23,897	24,526	18,807	-	-	-	-	43,333	67,230
41-187	Foreign	NOVIS S.A.	CHILE	BANCO DE CHILE	Brazilian real	Monthly	2,58	2,58	4,153	12,633	16,786	17,247	14,725	-	-	-	-	31,972	48,758
42-187	Foreign	NOVIS S.A.	CHILE	BANCO BCI	Brazilian real	Monthly	1,2	1,21	9,563	29,042	38,605	13,079	-	-	-	-	-	13,079	51,684
43-187	Foreign	NOVIS S.A.	CHILE	BANCO BCI	Brazilian real	Monthly	1,44	1,45	6,320	19,227	25,547	6,499	-	-	-	-	-	6,499	32,046
44-187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA	BRASIL	RÉGINA MARIA DE TOLEDO	Brazilian real	Monthly	6,4	0,52	234	680	914	73	-	-	-	-	-	73	987
45-187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA	BRASIL	CMSA PARTICIPAÇÕES	Brazilian real	Monthly	6,4	0,52	2,991	-	2,991	-	-	-	-	-	-	2,991	
46-187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA	BRASIL	FAT SETTANNI PARTICIPAÇÕES	Brazilian real	Monthly	6,4	0,52	4,485	12,957	17,412	1,403	-	-	-	-	-	1,403	18,815
47-187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA	BRASIL	MANDARINO ADMINISTRADORA DE BENS LTDA	Brazilian real	Monthly	6,4	0,52	535	1,556	2,091	3,512	-	-	-	-	-	3,512	5,603
48-187	Foreign	QUINTEC CHILE S.A.	CHILE	INMOBILIARIA VILLA MAR LTDA	Brazilian real	Monthly	3	3,00	1,576	4,807	6,383	6,584	-	-	-	-	-	6,584	12,967
49-187	Foreign	QUINTEC CHILE S.A.	CHILE	INMOBILIARIA RAMSI Y CAR LTDA	Brazilian real	Monthly	3	3,00	12,117	36,931	49,048	50,591	-	-	-	-	-	50,591	99,639
50-187	Foreign	QUINTEC CHILE S.A.	CHILE	STORBOX S.A	Brazilian real	Monthly	3	3,00	2,348	7,155	9,503	9,801	-	-	-	-	-	9,801	19,304

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2021											
							Effective	Nominal	Carrying amount										Non-current lease liabilities	Total
									Up to 90 days ThCh\$	More than 90 days ThCh\$	Current lease liabilities ThCh\$	More than 1 up to 3 year ThCh\$	More than 2 up to 3 year ThCh\$	More than 3 up to 4 year ThCh\$	More than 4 up to 5 year ThCh\$	More than 5 year ThCh\$				
51-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA MALL VIÑA DEL MAR S.A.	CLF	Monthly	3	3.00	10,142	35,625	45,767	50,528	-	-	-	-	-	-	50,528	96,295
52-187	78.936.330-7	ITEM LTDA	CHILE	NUEVOS DESARROLLOS	CLF	Monthly	3	3.00	6,749	22,754	29,503	31,374	-	-	-	-	-	31,374	60,877	
53-187	78.936.330-7	ITEM LTDA	CHILE	NUEVOS DESARROLLOS	CLF	Monthly	3	3.00	9,850	36,390	46,240	49,140	-	-	-	-	-	49,140	95,380	
54-187	78.936.330-7	ITEM LTDA	CHILE	CENCOSUD SHOPPING CENTER	CLF	Monthly	3	3.00	14,407	47,396	61,803	63,748	-	-	-	-	-	63,748	125,551	
55-187	78.936.330-7	ITEM LTDA	CHILE	PARQUE ARAUCO S.A.	CLF	Monthly	3	3.00	79,709	282,860	362,569	397,208	-	-	-	-	-	397,208	799,777	
56-187	78.936.330-7	ITEM LTDA	CHILE	CENCOSUD SHOPPING CENTER	CLF	Monthly	3	3.00	52,107	170,983	223,090	230,112	-	-	-	-	-	230,112	453,202	
57-187	78.936.330-7	ITEM LTDA	CHILE	CENCOSUD SHOPPING CENTER	CLF	Monthly	3	3.00	38,863	127,524	166,387	171,625	-	-	-	-	-	171,625	338,012	
58-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA MALL VIÑA DEL MAR S.A.	CLF	Monthly	3	3.00	17,066	57,548	74,614	83,049	-	-	-	-	-	83,049	157,663	
59-187	78.936.330-7	ITEM LTDA	CHILE	CONSTRUCTORA Y ADMINISTRADORA UNO S.A.	CLF	Monthly	3	3.00	18,669	61,222	79,891	82,406	-	-	-	-	-	82,406	162,297	
60-187	78.936.330-7	ITEM LTDA	CHILE	CENCOSUD SHOPPING CENTER S.A.	CLF	Monthly	3	3.00	74,796	262,133	336,929	352,835	-	-	-	-	-	352,835	689,764	
61-187	78.936.330-7	ITEM LTDA	CHILE	COMERCIALIZADORA COSTANERA CENTER SPA	CLF	Monthly	3	3.00	1,490	4,540	6,030	6,220	-	-	-	-	-	6,220	12,250	
62-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA E INVERSIONES ITALIA	CLF	Monthly	3	3.00	12,333	37,588	49,921	51,491	-	-	-	-	-	51,491	101,412	
63-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA DORIA LTDA	CLF	Monthly	3	3.00	6,101	18,597	24,698	25,480	4,323	-	-	-	-	29,803	54,501	
64-187	78.936.330-7	ITEM LTDA	CHILE	FARMACEUTICA ESAN LTDA	CLF	Monthly	3	3.00	59,261	200,166	259,427	276,452	263,461	290,470	-	-	850,383	1,099,810		
65-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA MALL VIÑA DEL MAR S.A.	CLF	Monthly	3	3.00	331	1,079	1,410	1,479	-	-	-	-	-	1,479	2,889	
66-187	78.936.330-7	ITEM LTDA	CHILE	PLAZA OESTE S.A.	CLF	Monthly	2.31	2.31	12,187	41,169	53,356	59,714	62,113	69,106	-	-	190,933	244,289		
67-187	78.936.330-7	ITEM LTDA	CHILE	MARGARITA VALLEJOS	CLF	Monthly	3	3.00	1,314	4,006	5,320	5,488	-	-	-	-	-	5,488	10,808	
68-187	78.936.330-7	ITEM LTDA	CHILE	MALL DEL CENTRO DE CONCEPCION SPA	CLF	Monthly	2.31	2.31	14,374	48,690	63,064	67,990	73,448	78,823	32,034	-	252,255	315,319		
69-187	78.936.330-7	ITEM LTDA	CHILE	PLAZA TREPOL S.A.	CLF	Monthly	2.31	2.31	19,022	64,297	83,319	93,295	97,059	108,032	17,221	-	315,607	398,926		
70-187	78.936.330-7	ITEM LTDA	CHILE	NUEVOS DESARROLLOS	CLF	Monthly	2.31	2.31	23,214	78,466	101,680	113,854	118,448	131,839	21,016	-	385,157	486,837		
71-187	78.936.330-7	ITEM LTDA	CHILE	NUEVOS DESARROLLOS	CLF	Monthly	2.31	2.31	17,623	59,568	77,191	86,433	89,920	100,086	15,954	-	292,393	369,584		
72-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA MALL CALAMA S.A.	CLF	Monthly	2.31	2.31	13,638	46,099	59,737	66,889	69,588	77,455	12,347	-	226,279	286,016		
73-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA BOULEVARD NUEVA COSTANERA SA	CLF	Monthly	2.31	2.31	34,029	77,066	111,095	126,450	129,492	146,483	56,618	-	459,143	570,238		
74-187	78.936.330-7	ITEM LTDA	CHILE	INMOBILIARIA MALL LAS AMERICAS SA	CLF	Monthly	3.94	3.94	12,284	42,237	54,521	57,529	66,057	63,385	-	-	186,971	241,492		
75-187	96.723.760-4	QUINTEC DISTRIBUCION S.A.	CHILE	BODEGA SAN FRANCISCO LTDA	CLF	Monthly	3	3.00	11,817	36,015	47,832	49,336	-	-	-	-	49,336	97,168		
76-187	96.723.760-4	QUINTEC DISTRIBUCION S.A.	CHILE	INMOBILIARIA E INVERSIONES MMC S.A.	CLF	Monthly	3	3.00	11,041	33,651	44,692	46,098	-	-	-	-	46,098	90,790		
77-187	96.723.760-4	QUINTEC DISTRIBUCION S.A.	CHILE	BODEGA SAN FRANCISCO LTDA	CLF	Monthly	3	3.00	8,128	24,776	32,904	33,990	11,549	-	-	-	45,499	78,403		
78-187	96.723.760-4	QUINTEC DISTRIBUCION S.A.	CHILE	BODEGA SAN FRANCISCO LTDA	CLF	Monthly	2.31	2.31	486	2,085	2,771	2,842	2,913	987	-	-	6,742	9,513		
79-187	96.723.760-4	QUINTEC DISTRIBUCION S.A.	CHILE	BODEGA SAN FRANCISCO LTDA	CLF	Monthly	2.31	2.31	7,428	22,592	30,020	30,840	31,660	32,480	22,109	-	117,089	147,109		
80-187	96.571.690-4	SERVIBANCA S.A.	CHILE	SUCESION DE ARMAS PAREDES	CLF	Monthly	2.8	2.80	1,684	4,984	6,668	6,486	3,702	-	-	-	10,188	16,656		
81-187	96.725.400-2	SOLEX S.A.	CHILE	INMOBILIARIA HERANE HERMANOS LIMITADA	CLP	Monthly	3	3.00	23,235	70,828	94,063	97,053	33,015	-	-	-	130,068	224,131		
82-187	Foreign	SOLEX COLOMBIA	COLOMBIA	PROINTEGRAL INMOBILIARIA Y CONSTRUCTORA S.A.	COP	Monthly	7.95	7.95	7,984	5,408	13,392	-	-	-	-	-	-	13,392	-	
83-187	Foreign	SONDA BRASIL S.A.	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12.15	12.15	18,938	56,814	75,752	48,840	18,810	-	-	-	67,650	143,402		
84-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6.00	10,274	31,890	42,164	45,014	15,639	-	-	-	60,653	102,817		
85-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6.00	10,146	3,416	13,562	-	-	-	-	-	-	13,562	-	
86-187	Foreign	SONDA COSTA RICA	COSTA RICA	SANKURU	USD	Monthly	6	6.00	4,225	13,129	17,354	18,561	14,713	-	-	-	33,274	50,628		
87-187	Foreign	SONDA COSTA RICA	COSTA RICA	CREDITEX	USD	Monthly	6	6.00	5,745	17,844	21,587	23,063	22,163	-	-	-	45,226	68,813		
88-187	Foreign	SONDA COSTA RICA	COSTA RICA	RIU UBANGUI	USD	Monthly	6	6.00	7,854	24,406	32,260	34,504	27,351	-	-	-	61,855	94,115		
89-187	Foreign	SONDA COSTA RICA	COSTA RICA	LAS MIL CARAS S.A.	USD	Monthly	6	6.00	7,854	24,406	32,260	34,504	27,351	-	-	-	61,855	94,115		
90-187	Foreign	SONDA COSTA RICA	COSTA RICA	SAIM NOVENTA	USD	Monthly	6	6.00	2,286	8,169	10,455	15,508	14,713	-	-	-	30,221	40,676		
91-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6.00	32,494	100,611	133,105	22,995	-	-	-	-	22,995	156,100		
92-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6.00	6,908	21,450	28,358	30,296	15,876	-	-	-	46,172	74,530		
93-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.66	2.63	1,592	4,830	6,422	4,914	-	-	-	-	4,914	11,336		
94-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.07	2.07	4,176	11,421	15,597	16,401	7,732	-	-	-	24,133	39,730		
95-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	2.96	2.92	593	-	593	-	-	-	-	-	-	593	-	
96-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.17	3.13	6,037	-	6,037	-	-	-	-	-	-	6,037	-	
97-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.21	4.12	535	-	535	-	-	-	-	-	-	535	-	
98-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.5	3.45	1,194	-	1,194	-	-	-	-	-	-	1,194	-	
99-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1.89	1.87	4,104	4,037	8,141	-	-	-	-	-	-	8,141	-	
100-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1.96	1.95	2,199	2,124	4,283	-	-	-	-	-	-	4,283	-	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2021												
							Effective	Nominal	Carrying amount										Non-current lease liabilities	Total	
									Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	ThCh\$	ThCh\$			ThCh\$
101-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.96	4.85	136,328	168,337	304,665	-	-	-	-	-	-	-	-	-	304,665
102-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	6.68	6.48	15,760	19,503	35,263	-	-	-	-	-	-	-	-	-	35,263
103-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	6.66	6.47	18,124	26,947	45,071	-	-	-	-	-	-	-	-	-	45,071
104-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	1,813	4,009	5,822	4,651	1,920	-	-	-	-	-	-	6,571	12,393
105-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	25,428	49,179	74,607	67,620	79,915	18,442	-	-	-	-	-	165,977	240,584
106-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	25,247	55,476	80,823	71,386	89,740	-	-	-	-	-	-	161,126	241,949
107-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	2,696	5,808	8,504	7,686	9,993	-	-	-	-	-	-	17,679	26,183
108-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	21,379	46,856	68,235	59,925	74,781	-	-	-	-	-	-	134,706	202,941
109-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	3,882	8,698	12,490	4,929	-	-	-	-	-	-	-	4,929	17,419
110-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	38,016	83,222	121,238	106,342	132,568	-	-	-	-	-	-	238,910	380,148
111-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	9,653	21,266	31,019	14,740	-	-	-	-	-	-	-	14,740	45,759
112-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	4.07	3.98	6,151	13,616	19,767	9,376	-	-	-	-	-	-	-	9,376	29,143
113-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	5.17	5.17	2,752	5,992	8,744	7,645	9,515	2,272	-	-	-	-	-	19,432	28,176
114-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	5.17	5.17	12,997	27,286	39,883	34,822	43,342	24,365	-	-	-	-	-	102,529	142,412
115-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	0.5	0.50	745	1,448	2,193	2,071	777	-	-	-	-	-	-	2,848	5,041
116-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	0.5	0.50	27,655	60,515	88,170	77,112	28,929	-	-	-	-	-	-	106,041	194,211
117-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF	Monthly	0.5	0.50	20,628	45,084	65,712	57,448	26,996	-	-	-	-	-	-	84,444	150,156
118-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	UF	Monthly	0.5	0.50	2,824	6,173	8,997	7,866	3,696	-	-	-	-	-	-	11,562	20,559
119-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	UF Chilean pesos	Monthly	0.51	0.51	7,932	13,462	21,394	-	-	-	-	-	-	-	-	21,394	-
120-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	UF Chilean pesos	Monthly	5.84	5.80	2,099	2,843	4,942	-	-	-	-	-	-	-	-	4,942	-
121-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	UF Chilean pesos	Monthly	5.59	5.46	1,055	3,253	4,308	3,774	-	-	-	-	-	-	-	3,774	8,082
122-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	UF Chilean pesos	Monthly	5.2	5.20	2,591	-	2,591	-	-	-	-	-	-	-	-	2,591	-
123-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	UF Chilean pesos	Monthly	7.56	7.31	2,304	2,916	5,220	-	-	-	-	-	-	-	-	5,220	-
124-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	UF Chilean pesos	Monthly	6.9	6.68	1,968	2,634	4,592	-	-	-	-	-	-	-	-	4,592	-
125-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	UF Chilean pesos	Monthly	6.1	5.94	1,318	4,092	5,410	468	-	-	-	-	-	-	-	468	5,878
126-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	Chilean pesos	Monthly	6.9	6.68	2,047	6,313	8,340	8,077	-	-	-	-	-	-	-	8,077	16,437
127-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	Colombian pesos	Monthly	5.45	5.32	54,678	149,407	204,085	234,266	225,952	-	-	-	-	-	-	460,218	664,303
128-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	Argentine peso	Monthly	5.15	5.03	15,592	48,123	63,715	61,663	71,024	24,583	-	-	-	-	-	157,270	220,985
129-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	Brazilian real	Monthly	1.18	1.18	43,029	115,446	158,475	175,097	177,437	44,729	-	-	-	-	-	397,263	555,738
130-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	U.S. Dollar	Monthly	0.36	0.37	28,452	54,565	83,017	85,825	90,847	39,404	-	-	-	-	-	216,076	299,993
131-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	U.S. Dollar	Monthly	5.41	5.41	77,643	239,321	316,964	334,562	353,136	152,866	-	-	-	-	-	840,564	1,157,528
132-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	U.S. Dollar	Monthly	5.7	5.70	7,018	21,662	28,680	30,358	32,134	13,938	-	-	-	-	-	76,430	105,110
133-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	U.S. Dollar	Monthly	6.79	6.79	18,029	55,954	73,983	72,362	84,235	7,280	-	-	-	-	-	163,877	257,880
134-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	U.S. Dollar	Monthly	6.79	6.79	5,840	17,577	23,417	23,573	23,731	-	-	-	-	-	-	47,304	70,721
135-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	U.S. Dollar	Monthly	5.76	5.76	1,435	3,928	5,363	6,181	6,547	-	-	-	-	-	-	12,728	18,091
136-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	U.S. Dollar	Monthly	3.09	3.05	2,442	5,427	7,869	6,740	8,119	632	-	-	-	-	-	15,491	23,360
137-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	U.S. Dollar	Monthly	3.09	3.05	1,285	3,952	5,237	5,037	3,329	-	-	-	-	-	-	8,366	13,683
138-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	U.S. Dollar	Monthly	5.27	5.27	10,098	21,899	31,907	27,850	34,692	22,352	-	-	-	-	-	84,894	116,801
139-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	5.01	5.01	7,607	16,603	24,210	21,156	18,045	-	-	-	-	-	-	39,201	63,411
140-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	5.81	5.81	13,291	28,614	41,905	36,705	45,970	33,559	-	-	-	-	-	116,234	158,139
141-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	5.7	5.70	2,010	4,329	6,339	5,547	6,940	5,061	-	-	-	-	-	17,548	23,887
142-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	6.79	6.79	6,075	12,656	18,731	14,838	20,584	-	-	-	-	-	-	35,422	54,153
143-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	Colombian pesos	Monthly	1.98	1.96	1,408	3,751	5,359	-	-	-	-	-	-	-	-	-	5,359
144-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	OFFICE TO GO	Colombian pesos	Monthly	8.12	6.50	7,669	7,829	15,498	-	-	-	-	-	-	-	-	-	15,498
145-187	Foreign	SONDA DEL ECUADOR	ECUADOR	BRESCIA	Colombian pesos	Monthly	7.72	8.00	14,935	46,633	61,568	66,678	72,212	44,861	-	-	-	-	-	183,751	243,319
146-187	Foreign	SONDA MOBILITY LTDA	BRASIL	ALEXANDRE DE ALMEIDA	Colombian pesos	Monthly	0.52	0.52	419	1,219	1,638	-	5,207	-	-	-	-	-	-	5,207	6,845
147-187	Foreign	SONDA DEL PERU S.A	PERU	ALPINA INVERSIONES INMOBILIARIAS S.A.	Colombian pesos	Monthly	6.3	6.30	42,741	133,614	176,355	193,998	212,865	233,100	254,715	205,427	-	-	1,100,106	1,276,641	
148-187	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEGOCIOS CCV S.A DE C.V.	Colombian pesos	Monthly	10.31	10.31	4,165	12,494	16,659	-	-	-	-	-	-	-	-	16,659	-
149-187	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEGOCIOS CCV S.A DE C.V.	U.S. Dollar	Monthly	10.31	10.31	20,242	60,727	80,969	-	-	-	-	-	-	-	-	80,969	-
150-187	Foreign	SONDA MEXICO S.A.	MEXICO	SERVICIOS DE VALET Y ESTACIONAMIENTO ASPV S.A. DE C.V.	Colombian pesos	Monthly	10.31	10.31	9,476	28,428	37,904	-	-	-	-	-	-	-	-	37,904	-

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates	
							Effective	Nominal
151-187	Foreign	SONDA MEXICO S.A.	MEXICO	WEWORK MEXICO SRL DE CV	MXN	Monthly	10.06	10.06
152-187	Foreign	SONDA MEXICO S.A.	MEXICO	SISTEMEX S.A. DE C.V.	MXN	Monthly	10.1	10.10
153-187	Foreign	SONDA MEXICO S.A.	MEXICO	PREVI S.A. DE C.V.	MXN	Monthly	10.44	10.44
154-187	Foreign	SONDA MEXICO S.A.	MEXICO	MINIBODEGAS PERIFERICO S.A. DE C.V	MXN	Monthly	10.38	10.38
155-187	Foreign	SONDA MEXICO S.A.	MEXICO	MINIBODEGAS PERIFERICO S.A. DE C.V	MXN	Monthly	10.38	10.38
156-187	83.628.100-4	SONDA S.A.	CHILE	DELANO MOLINA SERGIO Y OTRA	UF Chilean peso	Monthly	3	3.00
157-187	83.628.100-4	SONDA S.A.	CHILE	MANUEL CARTES SANHUAZA	UF Chilean peso	Monthly	3	3.00
158-187	83.628.100-4	SONDA S.A.	CHILE	KATIA RIVEROS SALAZAR	UF Chilean peso	Monthly	3	3.00
159-187	83.628.100-4	SONDA S.A.	CHILE	SOC.INM TIERRA NUEVA	UF Chilean peso	Monthly	3	3.00
160-187	83.628.100-4	SONDA S.A.	CHILE	MERCADO MAYORISTA DE SANTIAGO	UF Chilean peso	Monthly	3	3.00
161-187	83.628.100-4	SONDA S.A.	CHILE	SOC.DE ING. ARQ Y SERV. GENERALES LOADER	UF Chilean peso	Monthly	3	3.00
162-187	83.628.100-4	SONDA S.A.	CHILE	SIEGFRIED NEFODOW FREIMANN	UF Chilean peso	Monthly	3	3.00
163-187	83.628.100-4	SONDA S.A.	CHILE	GERMAN HOFMANN KUSCH	UF Chilean peso	Monthly	3	3.00
164-187	83.628.100-4	SONDA S.A.	CHILE	SOC. INMOBILIARIA INV. MAXA	UF Chilean peso	Monthly	3	3.00
165-187	83.628.100-4	SONDA S.A.	CHILE	INMOBILIARIA CRISTAL LTDA.	UF Chilean peso	Monthly	3	3.00
166-187	83.628.100-4	SONDA S.A.	CHILE	CAMARA DE COMERCIO DE LOS ANGELES	UF Chilean peso	Monthly	3	3.00
167-187	83.628.100-4	SONDA S.A.	CHILE	GANADERA EL PILAR LTDA.	UF Chilean peso	Monthly	3	3.00
168-187	83.628.100-4	SONDA S.A.	CHILE	CLAUDIA PATRICIA OSORIO CLP MENSUAL	Chilean peso	Monthly	3	3.00
169-187	83.628.100-4	SONDA S.A.	CHILE	YAMIRA GARDILIC BOERO	Chilean peso	Monthly	3	3.00
170-187	83.628.100-4	SONDA S.A.	CHILE	INVERSIONES SUAZO BORZONE LTDA	Chilean peso	Monthly	3	3.00
171-187	83.628.100-4	SONDA S.A.	CHILE	ROSA MARÍA ESTER VILLANMUNIZ	Chilean peso	Monthly	3	3.00
172-187	83.628.100-4	SONDA S.A.	CHILE	GUILLERMO ROSALES ACEVEDO	Chilean peso	Monthly	3	3.00
173-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (EQUIPAMIENTO)	U.S. Dollar	Monthly	3.84	3.84
174-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (ANEXO 2)	U.S. Dollar	Monthly	3.84	3.84
175-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (ANEXO 4)	U.S. Dollar	Monthly	3.84	3.84
176-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (ANEXO 5)	U.S. Dollar	Monthly	3.84	3.84
177-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (ANEXO 6)	U.S. Dollar	Monthly	3.84	3.84
178-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (ANEXO 3)	U.S. Dollar	Monthly	3.84	3.84
179-187	83.628.100-4	SONDA S.A.	CHILE	CSI RENTING (ANEXO 7)	U.S. Dollar	Monthly	3.84	3.84
180-187	Foreign	SONDA PANAMA	PANAMA	GERONA CAPITAL ASSETS	U.S. Dollar	Monthly	7.28	7.28
181-187	Foreign	SONDA PANAMA	PANAMA	HATZLAJA S.A.	U.S. Dollar	Monthly	5.75	5.75
182-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	ALIANZA FIDUCIARIA	COP	Monthly	6.17	6.17
183-187	Foreign	SONDA URUGUAY	URUGUAY	TELEDATA S.A.	U.S. Dollar	Monthly	4.3	4.37
184-187	Foreign	SONDA URUGUAY	URUGUAY	RICARDO COLMAN LERNER	UYU	Monthly	12	12.00
185-187	96.823.020-4	TECNOGLOBAL S.A.	CHILE	JOSEFINA GUZMAN ECHAZARRETA	UF Chilean peso	Monthly	3	3.00
186-187	96.823.020-4	TECNOGLOBAL S.A.	CHILE	BODENOR FLEX CENTER S.A.	UF Chilean peso	Monthly	3	3.00
187-187	Foreign	SONDA BRASIL	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12.15	12.15
Total								

12.31.2021										
Carrying amount										
Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	Total	
ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
1,584	4,753	6,337	-	-	-	-	-	-	-	6,337
8,146	24,439	32,585	24,859	-	-	-	-	24,859	57,444	
3,968	-	3,968	-	-	-	-	-	-	3,968	
527	1,580	2,107	1,909	300	-	-	-	2,209	4,316	
1,106	3,317	4,423	4,006	630	-	-	-	4,636	9,059	
2,492	7,401	10,093	10,429	10,776	11,136	7,629	-	39,970	50,963	
832	2,537	3,369	3,475	-	-	-	-	3,475	6,844	
2,629	8,011	10,640	10,975	-	-	-	-	10,975	21,615	
2,611	7,959	10,570	10,903	-	-	-	-	10,903	21,473	
9,602	29,281	38,883	40,178	41,520	42,898	29,389	-	153,985	192,868	
1,080	3,232	4,292	4,427	-	-	-	-	4,427	8,719	
964	2,937	3,901	4,024	-	-	-	-	4,024	7,925	
1,095	3,338	4,433	4,573	-	-	-	-	4,573	9,006	
1,446	4,406	5,852	6,037	-	-	-	-	6,037	11,889	
1,131	3,445	4,576	4,720	-	-	-	-	4,720	9,296	
725	2,212	2,937	3,029	-	-	-	-	3,029	5,966	
964	2,937	3,901	4,024	-	-	-	-	4,024	7,925	
1,703	5,236	6,939	7,286	7,650	8,033	5,577	-	28,546	35,485	
921	2,809	3,730	3,855	3,983	4,116	2,820	-	14,774	18,594	
814	2,483	3,297	3,407	3,520	3,638	2,492	-	13,057	16,354	
802	2,445	3,247	3,354	3,466	3,582	2,454	-	12,856	16,303	
842	2,567	3,409	3,523	3,640	3,761	2,577	-	13,501	16,910	
15,733	48,115	63,848	66,344	34,138	-	-	-	100,482	164,330	
63,350	193,735	257,085	267,133	160,623	-	-	-	427,256	684,841	
17,956	54,913	72,869	75,718	45,528	-	-	-	121,246	194,115	
22,148	67,732	89,880	93,933	64,281	-	-	-	157,674	247,554	
78,668	240,580	319,248	331,725	257,275	-	-	-	589,000	908,248	
5,011	15,326	20,337	21,132	16,389	-	-	-	37,521	57,858	
7,451	22,785	30,236	31,417	32,645	-	-	-	64,062	94,298	
24,440	77,501	101,941	54,261	-	-	-	-	54,261	156,202	
5,385	17,073	22,458	16,296	-	-	-	-	16,296	38,754	
121,986	365,958	487,944	325,296	-	-	-	-	325,296	813,240	
13,194	25,893	39,087	40,830	42,630	44,551	-	-	128,031	167,118	
791	5,901	6,692	8,629	10,275	10,501	-	-	29,405	36,097	
8,501	-	8,501	-	-	-	-	-	-	8,501	
17,451	53,164	70,615	11,980	-	-	-	-	11,980	82,595	
17,945	46,522	64,467	52,117	43,081	29,742	-	-	124,940	189,407	
Total										
3,760,035	9,468,649	13,228,684	10,530,472	7,111,364	2,925,440	648,866	237,629	21,453,771	34,682,455	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2021										Total
							Effective	Nominal	Placed nominal value										
								Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	TbCh\$		
								TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	
1.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	2.96	2.96	381	-	381	-	-	-	-	-	-	381	
2.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	3.37	3.37	2.466	851	3.317	-	-	-	-	-	-	3.317	
3.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	3.12	3.12	55.131	118.723	173.854	-	-	-	-	-	-	173.854	
4.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	4.19	4.19	283	844	1.127	93	-	-	-	-	93	1.220	
5.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	12.39	12.39	71.442	202.931	274.375	304.275	96.649	-	-	-	400.924	675.297	
6.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.38	9.38	11.201	33.193	44.394	48.399	20.625	-	-	-	69.024	113.418	
7.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	5.41	5.41	64.012	132.581	196.593	-	-	-	-	-	-	196.593	
8.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.77	9.77	2.309	7.674	9.983	11.134	12.125	7.586	-	-	30.845	40.828	
9.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.45	9.45	23.044	68.275	91.319	98.700	87.933	-	-	-	186.683	278.002	
10.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.49	9.49	15.668	45.293	60.961	65.565	72.700	62.342	-	-	200.607	261.508	
11.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.51	9.51	621	1.802	2.425	2.609	2.666	2.858	-	-	8.113	10.536	
12.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	10	10	10.094	28.239	38.335	41.070	45.205	50.315	23.516	-	161.106	198.439	
13.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	5.2	5.2	4.903	14.095	18.996	20.440	22.597	13.722	-	-	56.779	75.777	
14.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	11.22	11.22	2.526	7.732	10.258	-	-	-	-	-	6.558	16.816	
15.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.51	9.51	14.316	43.378	57.694	53.007	-	-	-	-	53.007	110.701	
16.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.51	9.51	4.102	12.433	16.535	14.871	-	-	-	-	14.871	31.406	
17.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.5	9.5	8.016	22.438	30.454	32.486	35.817	35.093	-	-	103.396	133.850	
18.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	12.01	12.01	2.295	6.973	9.268	9.233	-	-	-	-	9.233	18.501	
19.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.6	9.6	2.421	6.864	9.285	9.948	10.910	11.852	1.375	-	34.083	43.368	
20.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.9	9.9	1.170	3.408	4.578	4.549	5.355	6.19	-	-	10.923	15.501	
21.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	11.03	11.03	9.679	27.576	37.255	40.429	44.933	32.381	-	-	117.743	154.998	
22.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	11.03	11.03	908	2.496	3.404	3.675	4.120	4.389	3.989	-	-	16.173	19.577
23.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	12.03	12.03	1.002	2.687	3.689	3.975	4.456	4.876	5.178	-	-	18.485	22.174
24.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	12.74	12.74	26.324	70.834	97.138	105.388	118.887	135.809	92.578	-	-	452.659	549.817
25.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTV COMP E SIST. LTDA	BRL	Monthly	6.4	6.4	4.688	13.635	18.325	7.305	-	-	-	-	7.305	25.628	
26.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	ARCLOROMITVAL SISTEMAS S.A.	BRL	Monthly	6.4	6.4	12.225	35.558	47.783	44.909	42.207	39.669	37.283	32.202	196.270	244.653	
27.187	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTV COMP E SIST. LTDA	BRL	Monthly	6.4	6.4	6.659	19.368	26.027	2.097	-	-	-	-	2.097	28.124	
28.187	Foreign	COMPINFACIL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.6	5.66	2.096	-	2.096	-	-	-	-	-	-	2.096	
29.187	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.16	9.16	492.819	500.096	1.052.915	90.700	608.331	301.230	-	-	1.000.270	2.053.185	
30.187	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	AR EMPREENDEDOR	BRL	Monthly	6.4	6.4	17.374	50.534	67.908	27.075	-	-	-	-	27.075	94.983	
31.187	Foreign	SONDA PROWORK INFORMATICA LTDA	BRASIL	BANCO CUI	BRL	Monthly	10.74	9.99	35.270	56.600	91.870	13.722	-	-	-	-	13.722	105.992	
32.187	Foreign	SONDA PROWORK INFORMATICA LTDA	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	9.91	9.16	567.717	1.535.783	2.103.500	1.812.842	1.452.346	51.355	-	-	3.316.543	5.420.043	
33.187	Foreign	SONDA PROWORK INFORMATICA LTDA	BRASIL	INDEPENDENCIA IMOBILIARIA LTDA	BRL	Monthly	6.4	6.4	5.618	16.341	21.999	10.479	-	-	-	-	10.479	32.438	
34.187	Foreign	SONDA PROWORK INFORMATICA LTDA	BRASIL	CARMO COURE ENGENHARIA E CONSTRUÇÕES	BRL	Monthly	6.4	6.4	15.029	43.713	58.742	37.185	-	-	-	-	37.185	95.927	
35.187	88.579.800.4	MICROGOO S.A.	CHILE	BANCO BCI	CLF	Monthly	2.7	2.7	81.823	245.469	327.292	327.292	327.292	245.469	-	-	900.053	1.227.345	
36.187	88.579.800.4	MICROGOO S.A.	CHILE	IP FINANCIAL SERVICES S.A.	USD	Monthly	8.1	8.1	863	-	863	-	-	-	-	-	-	863	
37.187	88.579.800.4	MICROGOO S.A.	CHILE	BANCO BCI	CLF	Monthly	2.7	2.7	5.799	17.277	23.036	23.036	23.036	-	-	-	46.072	69.108	
38.187	Foreign	NOVIS MEXICO	MEXICO	ALEJANDRO CASTAÑO	MXN	Monthly	0	0	10.728	32.184	42.912	42.912	32.184	-	-	-	75.096	118.008	
39.187	Foreign	NOVIS MEXICO	MEXICO	TRIARA	MXN	Monthly	0	0	121.305	363.914	485.219	485.219	-	-	-	-	485.219	970.438	
40.187	96.967.100.K	NOVIS S.A.	CHILE	BANCO DE CHILE	CLF	Monthly	2.48	2.48	6.234	19.003	25.337	25.337	19.003	-	-	-	44.341	69.678	
41.187	96.967.100.K	NOVIS S.A.	CHILE	BANCO DE CHILE	CLF	Monthly	2.58	2.58	4.478	13.411	17.881	17.881	14.901	-	-	-	32.782	50.663	
42.187	96.967.100.K	NOVIS S.A.	CHILE	BANCO BCI	CLF	Monthly	1.2	1.21	9.859	29.577	39.436	13.146	-	-	-	-	13.146	52.582	
43.187	96.967.100.K	NOVIS S.A.	CHILE	BANCO BCI	CLF	Monthly	1.44	1.45	6.530	19.589	26.119	6.530	-	-	-	-	6.530	32.648	
44.187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA.	BRASIL	BEJINA MARIA DE TOLEDO	BRL	Monthly	6.4	0.52	234	680	914	73	-	-	-	-	73	987	
45.187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA.	BRASIL	CMS PARTICIPAÇÕES	BRL	Monthly	6.4	0.52	2.991	-	2.991	-	-	-	-	-	-	2.991	
46.187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA.	BRASIL	FAT SETIANN PARTICIPAÇÕES	BRL	Monthly	6.4	0.52	4.455	12.957	17.412	1.403	-	-	-	-	1.403	18.815	
47.187	Foreign	PARS PROD. DE PROC. DE DATOS LTDA.	BRASIL	MANDARINO ADMINISTRADORA DE BENS LTDA	BRL	Monthly	6.4	0.52	535	1.556	2.091	3.512	-	-	-	-	3.512	5.603	
48.187	86.731.200.5	QUINTIC CHILE S.A.	CHILE	INMOBILIARIA VILLA MAR LTDA	CLF	Monthly	3	3	1.674	5.021	6.695	6.694	-	-	-	-	6.694	13.389	
49.187	86.731.200.5	QUINTIC CHILE S.A.	CHILE	INMOBILIARIA RAMSI Y CAR LTDA	CLF	Monthly	3	3	12.857	38.570	51.427	51.426	-	-	-	-	51.426	102.853	
50.187	86.731.200.5	QUINTIC CHILE S.A.	CHILE	STORBOX S.A.	CLF	Monthly	3	3	2.491	7.472	9.963	9.963	-	-	-	-	9.963	19.926	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates	
							Effective	Nominal
51-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA MALL VISA DEL MAR S.A.	CLF	Monthly	3	3
52-187	78.936.530.7	ITEM LTDA	CHLE	NEUROS DESARROLLOS	CLF	Monthly	3	3
53-187	78.936.530.7	ITEM LTDA	CHLE	NEUROS DESARROLLOS	CLF	Monthly	3	3
54-187	78.936.530.7	ITEM LTDA	CHLE	CENCOSUD SHOPPING CENTER	CLF	Monthly	3	3
55-187	78.936.530.7	ITEM LTDA	CHLE	PARKUE ARAUCO S.A.	CLF	Monthly	3	3
56-187	78.936.530.7	ITEM LTDA	CHLE	CENCOSUD SHOPPING CENTER	CLF	Monthly	3	3
57-187	78.936.530.7	ITEM LTDA	CHLE	CENCOSUD SHOPPING CENTER	CLF	Monthly	3	3
58-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA MALL VISA DEL MAR S.A.	CLF	Monthly	3	3
59-187	78.936.530.7	ITEM LTDA	CHLE	CONSTRUCTORA Y ADMINISTRADORA INDO S.A.	CLF	Monthly	3	3
60-187	78.936.530.7	ITEM LTDA	CHLE	CENCOSUD SHOPPING CENTER S.A.	CLF	Monthly	3	3
61-187	78.936.530.7	ITEM LTDA	CHLE	COMERCIALIZADORA COSTANERA CENTER SPA	CLF	Monthly	3	3
62-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA E INVERSIONES ITALIA	CLF	Monthly	3	3
63-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA DORIA LTDA	CLF	Monthly	3	3
64-187	78.936.530.7	ITEM LTDA	CHLE	FARMACÚTICA ISAN LTDA	CLF	Monthly	3	3
65-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA MALL VISA DEL MAR S.A.	CLF	Monthly	3	3
66-187	78.936.530.7	ITEM LTDA	CHLE	PLAZA OESTE S.A	CLF	Monthly	2.31	2.31
67-187	78.936.530.7	ITEM LTDA	CHLE	MARGARITA VALLEJOS	CLF	Monthly	3	3
68-187	78.936.530.7	ITEM LTDA	CHLE	MALL DEL CENTRO DE CONCEPCION SPA	CLF	Monthly	2.31	2.31
69-187	78.936.530.7	ITEM LTDA	CHLE	PLAZA TEBROL S.A	CLF	Monthly	2.31	2.31
70-187	78.936.530.7	ITEM LTDA	CHLE	NEUROS DESARROLLOS	CLF	Monthly	2.31	2.31
71-187	78.936.530.7	ITEM LTDA	CHLE	NEUROS DESARROLLOS	CLF	Monthly	2.31	2.31
72-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA MALL CALAMA S.A	CLF	Monthly	2.31	2.31
73-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA BOLIVAR NUEVA COSTANERA S.A	CLF	Monthly	2.31	2.31
74-187	78.936.530.7	ITEM LTDA	CHLE	INMOBILIARIA MALL LAS AMERICAS SA	CLF	Monthly	3.94	3.94
75-187	96.723.500.4	QUINTIC DISTRIBUCION S.A.	CHLE	BORDEGA SAN FRANCISCO LTDA	CLF	Monthly	3	3
76-187	96.723.500.4	QUINTIC DISTRIBUCION S.A.	CHLE	INMOBILIARIA E INVERSIONES MMC S.A.	CLF	Monthly	3	3
77-187	96.723.500.4	QUINTIC DISTRIBUCION S.A.	CHLE	BORDEGA SAN FRANCISCO LTDA	CLF	Monthly	3	3
78-187	96.723.500.4	QUINTIC DISTRIBUCION S.A.	CHLE	BORDEGA SAN FRANCISCO LTDA	CLF	Monthly	2.31	2.31
79-187	96.723.500.4	QUINTIC DISTRIBUCION S.A.	CHLE	BORDEGA SAN FRANCISCO LTDA	CLF	Monthly	2.31	2.31
80-187	96.571.690.4	SERVIBANCA S.A.	CHLE	SUCESION DE ARMAS PAREDES	CLF	Monthly	2.8	2.8
81-187	96.725.400.2	SOLEX S.A	CHLE	INMOBILIARIA HERANE HERMANOS LIMITADA	CLF	Monthly	3	3
82-187	Foreign	SOLEX COLOMBIA	COLOMBIA	FRONTIERAL INMOBILIARIA Y CONSTRUCTORA S.A	COP	Monthly	7.95	7.95
83-187	Foreign	SONDA BRASIL S.A.	BRA	HF FINANCIAL SERVICES S.A.	BRL	Monthly	12.15	12.15
84-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6
85-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6
86-187	Foreign	SONDA COSTA RICA	COSTA RICA	SANKURU	USD	Monthly	6	6
87-187	Foreign	SONDA COSTA RICA	COSTA RICA	CREDITIK	USD	Monthly	6	6
88-187	Foreign	SONDA COSTA RICA	COSTA RICA	REU ULANGI	USD	Monthly	6	6
89-187	Foreign	SONDA COSTA RICA	COSTA RICA	LAS MIL CARAS S.A.	USD	Monthly	6	6
90-187	Foreign	SONDA COSTA RICA	COSTA RICA	SALM NOVINTA	USD	Monthly	6	6
91-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6
92-187	Foreign	SONDA COSTA RICA	COSTA RICA	CODISA	USD	Monthly	6	6
93-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.66	2.63
94-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.07	2.07
95-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	COP	Monthly	2.96	2.92
96-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	COP	Monthly	3.17	3.12
97-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	COP	Monthly	4.21	4.13
98-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	COP	Monthly	3.5	3.45
99-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	COP	Monthly	1.89	1.87
100-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	COP	Monthly	1.96	1.95

12.31.2021										
Placed nominal value										
Up to 90 days ThCh\$	More than 90 days ThCh\$	Current lease liabilities ThCh\$	More than 1 up to 3 year ThCh\$	More than 2 up to 3 year ThCh\$	More than 3 up to 4 year ThCh\$	More than 4 up to 5 year ThCh\$	More than 5 year ThCh\$	Non-current lease liabilities ThCh\$	Total liabilities ThCh\$	
10,862	37,292	48,154	51,413	-	-	-	-	51,413	99,567	
7,203	23,792	30,995	31,934	-	-	-	-	31,934	62,929	
10,564	38,029	48,593	50,001	-	-	-	-	50,001	98,594	
15,341	49,509	64,850	64,850	-	-	-	-	64,850	129,700	
85,388	296,010	381,398	404,168	-	-	-	-	404,168	785,566	
55,479	178,604	234,083	234,084	-	-	-	-	234,084	468,167	
41,378	133,209	174,587	174,587	-	-	-	-	174,587	349,174	
18,243	60,258	78,501	84,527	-	-	-	-	84,527	163,028	
19,877	63,951	83,828	83,828	-	-	-	-	83,828	167,656	
79,947	273,817	353,764	358,922	-	-	-	-	358,922	712,686	
1,581	4,742	6,323	6,322	-	-	-	-	6,322	12,645	
13,085	39,256	52,341	52,341	-	-	-	-	52,341	104,682	
6,508	19,525	26,033	26,033	4,339	-	-	-	30,372	56,405	
66,078	218,259	284,337	294,492	294,492	294,492	-	-	883,476	1,167,813	
353	1,127	1,480	1,503	-	-	-	-	1,503	2,983	
13,645	45,070	58,715	63,677	64,587	70,045	-	-	198,309	257,024	
1,395	4,184	5,579	5,579	-	-	-	-	5,579	11,158	
16,266	53,726	69,992	73,245	76,991	80,569	32,206	-	263,011	333,003	
21,410	70,718	92,128	99,913	101,341	109,905	17,271	-	328,430	420,558	
26,128	86,302	112,430	121,931	125,673	134,124	21,077	-	400,805	513,235	
19,835	65,516	85,351	92,564	93,886	101,820	16,000	-	304,270	389,621	
15,350	50,702	66,052	71,634	72,657	78,797	12,382	-	256,470	301,522	
37,433	86,184	123,617	135,979	135,979	149,577	56,881	-	474,416	602,033	
14,826	48,972	63,798	64,293	70,178	64,742	-	-	199,213	263,011	
12,538	37,613	50,151	50,151	-	-	-	-	50,151	100,302	
11,715	35,145	46,860	46,860	-	-	-	-	46,860	93,720	
8,716	26,149	34,865	34,866	11,622	-	-	-	46,488	81,333	
744	2,231	2,975	2,975	2,975	992	-	-	6,942	9,917	
8,368	25,103	33,471	33,471	33,471	33,471	22,314	-	122,727	156,198	
1,684	4,984	6,668	6,486	3,702	-	-	-	10,188	16,856	
24,917	74,752	99,669	99,669	33,223	-	-	-	132,892	232,561	
8,190	5,460	13,650	-	-	-	-	-	-	13,650	
18,938	56,814	75,752	48,840	18,810	-	-	-	67,659	143,402	
10,274	31,890	42,164	45,014	15,639	-	-	-	60,653	102,817	
10,146	3,416	13,562	-	-	-	-	-	-	13,562	
4,225	13,129	17,354	18,561	14,713	-	-	-	33,274	50,628	
5,743	17,844	23,587	23,063	22,163	-	-	-	63,256	68,813	
7,854	24,406	32,260	34,504	27,351	-	-	-	61,855	94,115	
7,854	24,406	32,260	34,504	27,351	-	-	-	61,855	94,115	
2,286	8,169	10,455	15,508	14,713	-	-	-	30,221	40,676	
32,494	100,611	133,105	22,995	-	-	-	-	22,995	156,100	
6,908	21,450	28,358	30,296	15,876	-	-	-	46,172	74,590	
1,653	4,962	6,615	4,962	-	-	-	-	4,962	11,577	
4,725	12,600	17,325	25,200	7,875	-	-	-	33,075	50,400	
593	-	593	-	-	-	-	-	-	593	
6,037	-	6,037	-	-	-	-	-	-	6,037	
535	-	535	-	-	-	-	-	-	535	
1,198	-	1,198	-	-	-	-	-	-	1,198	
4,133	4,052	8,185	-	-	-	-	-	-	8,185	
2,175	2,133	4,308	-	-	-	-	-	-	4,308	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortization	Rates		12.31.2021													
							Effective	Nominal	Placed nominal value										Non-current lease liabilities	Total		
									Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	ThCh\$	ThCh\$				
101-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.96	4.85	139,171	170,382	309,553	-	-	-	-	-	-	-	-	-	-	309,553
102-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	6.68	6.48	16,200	19,820	36,020	-	-	-	-	-	-	-	-	-	-	36,020
103-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	6.66	6.47	18,702	27,458	46,160	-	-	-	-	-	-	-	-	-	-	46,160
104-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	1,969	4,370	6,339	6,797	1,942	-	-	-	-	-	-	8,739	-	15,078
105-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	34,054	58,018	92,072	162,284	85,664	18,995	-	-	-	-	-	266,941	-	339,013
106-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	28,883	64,395	93,276	171,716	93,013	-	-	-	-	-	264,729	-	338,005	
107-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	3,287	7,310	10,597	19,494	10,559	-	-	-	-	-	30,053	-	40,650	
108-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	23,990	53,432	77,422	142,485	77,179	-	-	-	-	-	219,664	-	297,086	
109-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	4,082	8,988	13,070	4,993	-	-	-	-	-	-	4,993	-	18,063	
110-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	42,563	94,666	137,229	252,442	136,739	-	-	-	-	-	389,181	-	526,410	
111-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	10,213	22,466	32,679	14,978	-	-	-	-	-	14,978	-	47,657		
112-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	4.07	3.98	6,488	14,278	20,766	9,519	-	-	-	-	-	9,519	-	30,285		
113-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	5.17	5.17	3,098	6,876	9,974	18,336	9,932	2,292	-	-	-	30,560	-	40,534		
114-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	5.17	5.17	14,359	31,871	46,230	84,989	46,036	24,788	-	-	-	155,813	-	202,043		
115-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	0.5	0.5	805	1,570	2,373	2,945	785	-	-	-	-	3,730	-	6,103		
116-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	0.5	0.5	29,906	65,778	95,676	109,617	29,231	-	-	-	-	138,848	-	234,524		
117-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	0.5	0.5	22,375	49,205	71,576	87,472	27,335	-	-	-	-	114,807	-	186,383		
118-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	HF FINANCIAL SERVICES S.A.	CDP	Monthly	0.5	0.5	3,065	6,737	9,800	11,976	5,743	-	-	-	-	15,719	-	25,519		
119-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	0.51	0.51	8,188	13,646	21,834	-	-	-	-	-	-	-	-	21,834	-	
120-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	5.64	5.5	2,157	2,878	5,033	-	-	-	-	-	-	-	-	-	5,033	
121-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	5.59	5.45	1,161	3,482	4,645	3,868	-	-	-	-	-	-	3,868	-	8,511	
122-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	5.2	5.2	2,591	6	2,991	-	-	-	-	-	-	-	-	-	2,991	
123-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	7.86	7.11	2,371	2,964	5,335	-	-	-	-	-	-	-	-	-	5,335	
124-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	6.9	6.08	1,986	2,624	4,592	-	-	-	-	-	-	-	-	-	4,592	
125-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	6.9	5.94	1,417	4,251	5,668	472	-	-	-	-	-	-	472	-	6,140	
126-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	6.1	6.08	2,264	6,791	9,055	8,301	-	-	-	-	-	-	-	-	8,301	17,286
127-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	5.45	5.32	63,275	168,734	232,009	483,109	232,009	-	-	-	-	-	717,118	-	949,127	
128-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	5.15	5.03	18,656	55,968	74,624	143,025	74,624	28,875	-	-	-	242,528	-	317,152		
129-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	1.18	1.18	44,828	119,548	164,368	356,621	179,311	44,828	-	-	-	982,760	-	747,128		
130-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	0.36	0.37	32,449	63,048	96,447	191,845	95,922	39,968	-	-	-	327,735	-	424,182		
131-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	5.41	5.41	92,965	278,894	371,859	742,718	371,859	154,941	-	-	-	1,270,518	-	1,642,277		
132-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	5.7	5.7	8,402	25,447	33,929	67,858	33,929	14,137	-	-	-	115,924	-	149,853		
133-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	6.79	6.79	21,965	65,894	87,859	168,397	87,859	7,222	-	-	-	263,578	-	351,437		
134-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	6.79	6.79	5,954	17,862	23,816	47,633	23,816	-	-	-	71,449	-	95,265			
135-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	CDP	Monthly	5.76	5.76	2,285	4,902	6,784	13,505	6,753	-	-	-	20,258	-	27,042			
136-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	3.09	3.09	2,548	5,693	8,241	15,181	8,223	633	-	-	-	24,037	-	32,278		
137-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	3.09	3.09	1,451	4,352	5,803	8,703	3,385	-	-	-	12,088	-	17,891			
138-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	5.27	5.27	11,566	25,646	37,212	68,389	37,044	22,796	-	-	-	128,229	-	165,441		
139-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	5.01	5.01	8,351	18,424	26,775	49,942	18,424	-	-	-	99,365	-	86,141			
140-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	5.81	5.81	15,485	34,376	49,861	91,671	49,855	34,376	-	-	-	175,701	-	225,562		
141-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	5.7	5.7	2,335	5,182	7,517	13,814	7,485	5,182	-	-	-	26,486	-	34,003		
142-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	6.79	6.79	6,937	14,821	21,758	37,876	21,408	-	-	-	99,284	-	131,042			
143-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	CDP	Monthly	1.98	1.98	1,698	3,751	5,359	-	-	-	-	-	-	-	-	-	5,359	
144-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	OFFICE TO GO	CDP	Monthly	8.12	6.5	7,938	7,938	15,876	-	-	-	-	-	-	-	-	-	15,876	
145-187	Foreign	SONDA DEL ECUADOR	ECUADOR	BRESCIA	USD	Monthly	7.72	8	14,935	46,633	61,568	66,678	72,212	44,861	-	-	-	183,751	-	245,319		
146-187	Foreign	SONDA MOBILITY LTDA	BRASIL	ALEXANDRE DE ALMEIDA	BRL	Monthly	0.52	0.53	419	1,219	1,638	1,581	1,447	-	-	-	2,907	-	-	-	4,625	
147-187	Foreign	SONDA DEL PERU S.A.	PERU	ALPINA INVERSIONES INMOBILIARIAS S.A.	USD	Monthly	6.3	6.3	60,489	183,089	243,539	250,846	258,353	266,130	274,108	210,264	-	1,259,701	-	1,503,240		
148-187	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEGOCIOS CV S.A. DE CV.	MXN	Monthly	0.31	0.31	4,165	12,494	16,659	-	-	-	-	-	-	-	-	-	16,659	
149-187	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEGOCIOS CV S.A. DE CV.	MXN	Monthly	0.31	0.31	20,242	60,727	80,969	-	-	-	-	-	-	-	-	-	80,969	
150-187	Foreign	SONDA MEXICO S.A.	MEXICO	SERVICIOS DE VALET Y ESTACIONAMIENTO ASP S.A. DE CV.	MXN	Monthly	0.31	0.31	9,476	28,428	37,904	-	-	-	-	-	-	-	-	-	37,904	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2021										
							Effective	Nominal	Placed nominal value										
									Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	Total	
									ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	
151-187	Foreign	SONDA MEXICO S.A.	MEXICO	WFBORQ MEXICO SRL DE CV	MXN	Monthly	10.06	10.06	1,584	4,753	6,337	-	-	-	-	-	-	6,337	
152-187	Foreign	SONDA MEXICO S.A.	MEXICO	SETTEMEX S.A. DE CV.	MXN	Monthly	10.1	10.10	8,146	24,439	32,585	24,859	-	-	-	-	24,859	57,444	
153-187	Foreign	SONDA MEXICO S.A.	MEXICO	PREMISA DE CV	MXN	Monthly	10.44	10.44	3,968	-	3,968	-	-	-	-	-	-	3,968	
154-187	Foreign	SONDA MEXICO S.A.	MEXICO	MINIBODÉGAS PERIFÉRICO S.A. DE CV	MXN	Monthly	10.38	10.38	527	1,580	2,107	1,909	300	-	-	-	2,209	4,316	
156-187	Foreign	SONDA MEXICO S.A.	MEXICO	MINIBODÉGAS PERIFÉRICO S.A. DE CV	MXN	Monthly	10.38	10.38	1,106	3,317	4,423	4,006	630	-	-	-	4,636	9,059	
156-187	83428.100-4	SONDA S.A.	CHILE	DELANO MOLINA SERGIO Y OTRA	CLF	Monthly	3	3.00	2,492	7,601	10,093	10,429	10,776	11,136	7,629	-	39,970	50,063	
157-187	83428.100-4	SONDA S.A.	CHILE	MANUEL CARTES SANHUAZAR	CLF	Monthly	3	3.00	832	2,537	3,369	3,475	-	-	-	-	3,475	6,844	
158-187	83428.100-4	SONDA S.A.	CHILE	KATIA RIVEROS SALAZAR	CLF	Monthly	3	3.00	2,629	8,011	10,640	10,975	-	-	-	-	10,975	21,615	
159-187	83428.100-4	SONDA S.A.	CHILE	SOC INMB TIERRA NLEVA	CLF	Monthly	3	3.00	2,611	7,959	10,570	10,903	-	-	-	-	10,903	21,473	
160-187	83428.100-4	SONDA S.A.	CHILE	MERCADO MAYORISTA DESANTIAGO	CLF	Monthly	3	3.00	9,602	29,281	38,883	40,178	41,520	42,898	29,389	-	153,985	192,868	
161-187	83428.100-4	SONDA S.A.	CHILE	SOC DE ING. ARY SERV. GENERALIS LOADER	CLF	Monthly	3	3.00	1,090	3,232	4,292	4,427	-	-	-	-	4,427	8,719	
162-187	83428.100-4	SONDA S.A.	CHILE	SEGFRED NEFKOW FREHMANN	CLF	Monthly	3	3.00	964	2,937	3,901	4,024	-	-	-	-	4,024	7,925	
163-187	83428.100-4	SONDA S.A.	CHILE	GERMAN HOFMANN KUSCH	CLF	Monthly	3	3.00	1,095	3,338	4,433	4,573	-	-	-	-	4,573	9,006	
164-187	83428.100-4	SONDA S.A.	CHILE	SOC INMORHARRIA NV. MAYA	CLF	Monthly	3	3.00	1,446	4,406	5,852	6,037	-	-	-	-	6,037	11,889	
165-187	83428.100-4	SONDA S.A.	CHILE	INMORHARRIA CRISTALLITA	CLF	Monthly	3	3.00	1,131	3,445	4,576	4,720	-	-	-	-	4,720	9,296	
166-187	83428.100-4	SONDA S.A.	CHILE	CAMARA DE COMERCIO DE LOS ANGELES	CLF	Monthly	3	3.00	725	2,212	2,937	3,029	-	-	-	-	3,029	5,966	
167-187	83428.100-4	SONDA S.A.	CHILE	GANADERA EL PILAR LTDA.	CLF	Monthly	3	3.00	964	2,937	3,901	4,024	-	-	-	-	4,024	7,925	
168-187	83428.100-4	SONDA S.A.	CHILE	CLAUDIA PATRICIA OSORIO	CLP	Monthly	3	3.00	1,703	5,236	6,939	7,286	7,650	8,033	5,577	-	28,546	35,485	
169-187	83428.100-4	SONDA S.A.	CHILE	YAMIRA GARDOLIC BOBRO	CLP	Monthly	3	3.00	921	2,809	3,730	3,855	3,983	4,116	2,820	-	14,774	18,504	
170-187	83428.100-4	SONDA S.A.	CHILE	INVERSIONES SUAZO HORIZONE LTDA.	CLP	Monthly	3	3.00	814	2,483	3,297	3,407	3,520	3,638	2,492	-	13,057	16,354	
171-187	83428.100-4	SONDA S.A.	CHILE	ROSA MARIA ESTER VILLANUNIZ	CLP	Monthly	3	3.00	802	2,445	3,247	3,354	3,466	3,582	2,454	-	12,856	16,103	
172-187	83428.100-4	SONDA S.A.	CHILE	GUILHERMO ROSALES ACEVEDO	CLP	Monthly	3	3.00	842	2,567	3,409	3,523	3,640	3,761	2,577	-	13,501	16,910	
173-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (EQUIPAMIENTO)	USD	Monthly	3.84	3.84	15,733	48,115	63,848	66,344	34,138	-	-	-	100,482	164,330	
174-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (ANEXO 2)	USD	Monthly	3.84	3.84	63,350	193,735	257,085	267,133	160,623	-	-	-	427,756	684,841	
175-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (ANEXO 4)	USD	Monthly	3.84	3.84	17,956	54,913	72,869	75,718	45,528	-	-	-	121,246	194,115	
176-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (ANEXO 5)	USD	Monthly	3.84	3.84	22,148	67,732	89,880	93,393	64,281	-	-	-	157,674	247,554	
177-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (ANEXO 6)	USD	Monthly	3.84	3.84	78,668	240,580	319,248	331,725	257,275	-	-	-	589,000	908,248	
178-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (ANEXO 5)	USD	Monthly	3.84	3.84	5,011	15,326	20,337	21,132	16,389	-	-	-	37,521	57,858	
179-187	83428.100-4	SONDA S.A.	CHILE	CSI BENTING (ANEXO 7)	USD	Monthly	3.84	3.84	7,451	22,785	30,236	31,417	32,645	-	-	-	64,062	94,298	
180-187	Foreign	SONDA PANAMÁ	PANAMA	GERONA CAPITAL ASSETS	USD	Monthly	7.26	7.26	24,440	77,501	101,941	54,261	-	-	-	-	54,261	156,302	
181-187	Foreign	SONDA PANAMÁ	PANAMA	HATZLAJA S.A.	USD	Monthly	5.75	5.75	5,385	17,073	22,458	16,296	-	-	-	-	16,296	38,754	
182-187	Foreign	SONDA DE COLOMBIA	COLOMBIA	ALIANZA FIDUCIARIA	COP	Monthly	6.17	6.17	132,894	398,681	531,575	354,383	-	-	-	-	354,383	885,958	
183-187	Foreign	SONDA URUGUAY	URUGUAY	THEDETA S.A.	USD	Monthly	4.3	4.37	13,194	25,893	39,087	45,613	45,613	-	-	-	136,839	175,926	
184-187	Foreign	SONDA URUGUAY	URUGUAY	RICARDO COLMAN LERNER	UYU	Monthly	12	12.00	791	5,901	6,692	10,501	11,027	11,578	-	-	33,106	39,798	
185-187	96421.023-4	TECNOGLOBAL S.A.	CHILE	JOSEFINA GUZMAN HERRAZARRETA	CLF	Monthly	3	3.00	8,523	-	8,523	-	-	-	-	-	-	8,523	
186-187	96421.023-4	TECNOGLOBAL S.A.	CHILE	BODENOR FLEX CENTER S.A.	CLF	Monthly	3	3.00	18,057	54,112	72,149	12,025	-	-	-	-	12,025	84,174	
187-187	Foreign	SONDA BRASIL	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12.15	12.15	17,935	46,522	64,457	52,117	43,081	29,742	-	-	124,940	189,397	
Total									3,931,148	9,879,899	13,811,047	12,682,461	7,283,826	2,988,318	669,091	242,466	23,866,162	37,677,209	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2020												
							Effective	Nominal	Carrying amount										Total		
									Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	TbCh\$			
1.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	-	-	2,099	-	-	-	-	-	-	-	-	-	2,099
2.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	4,534	-	4,534	-	-	-	-	-	-	-	-	-	4,534
3.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	10,564	-	10,564	-	-	-	-	-	-	-	-	-	10,564
4.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,9	2,9	8,223	-	8,223	-	-	-	-	-	-	-	-	-	8,223
5.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	1,369	-	1,369	-	-	-	-	-	-	-	-	-	1,369
6.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,52	2,52	12,672	-	12,672	-	-	-	-	-	-	-	-	-	12,672
7.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	4,764	-	4,764	-	-	-	-	-	-	-	-	-	4,764
8.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,9	2,9	12,134	-	12,134	-	-	-	-	-	-	-	-	-	12,134
9.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,82	2,82	16,044	-	16,044	-	-	-	-	-	-	-	-	-	16,044
10.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	0,82	0,82	6,738	-	6,738	-	-	-	-	-	-	-	-	-	6,738
11.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	0,82	0,82	87,281	-	87,281	-	-	-	-	-	-	-	-	-	87,281
12.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,23	2,23	7,820	-	7,820	-	-	-	-	-	-	-	-	-	7,820
13.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,82	2,82	710	239	949	-	-	-	-	-	-	-	-	-	949
14.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,03	3,03	134	87	217	-	-	-	-	-	-	-	-	-	217
15.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3	3	841	1,140	1,981	-	-	-	-	-	-	-	-	-	1,981
16.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	1,83	1,83	879	889	1,768	-	-	-	-	-	-	-	-	-	1,768
17.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,02	2,02	1,199	1,609	2,799	-	-	-	-	-	-	-	-	-	2,799
18.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	1,82	1,82	9,607	9,724	19,331	-	-	-	-	-	-	-	-	-	19,331
19.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	4,26	4,26	196	206	402	-	-	-	-	-	-	-	-	-	402
20.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	1,52	1,52	882	1,197	2,080	-	-	-	-	-	-	-	-	-	2,080
21.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,56	3,56	3,394	4,394	7,988	-	-	-	-	-	-	-	-	-	7,988
22.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,61	3,61	1,028	1,348	2,376	-	-	-	-	-	-	-	-	-	2,376
23.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,96	2,96	958	2,948	3,906	338	-	-	-	-	-	-	-	-	3,906
24.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,94	2,94	3,538	9,800	13,338	-	-	-	-	-	-	-	-	-	13,338
25.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	4,19	4,19	35	-	35	-	-	-	-	-	-	-	-	-	35
26.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,38	3,38	481	999	1,480	-	-	-	-	-	-	-	-	-	1,480
27.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,37	3,37	2,065	6,344	8,409	2,947	-	-	-	-	-	-	-	-	8,409
28.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,34	3,34	396	1,222	1,618	-	-	-	-	-	-	-	-	-	1,618
29.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,12	3,12	47,504	145,248	192,752	154,368	-	-	-	-	-	-	-	-	154,368
30.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3	3	1,288	-	1,288	-	-	-	-	-	-	-	-	-	1,288
31.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3	3	9,025	-	9,025	-	-	-	-	-	-	-	-	-	9,025
32.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12,29	12,29	58,804	162,102	220,906	241,255	275,489	87,419	-	-	-	-	-	-	404,268
33.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,38	9,38	9,408	27,425	36,833	39,688	43,893	18,627	-	-	-	-	-	-	102,178
34.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	5,41	5,41	57,556	173,867	231,823	177,093	-	-	-	-	-	-	-	-	177,093
35.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,27	3,27	5,797	-	5,797	-	-	-	-	-	-	-	-	-	5,797
36.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	5,2	5,2	4,866	14,211	19,077	19,839	20,384	21,764	835	-	-	-	-	-	63,322
37.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	11,22	11,22	2,132	6,282	8,414	9,237	5,936	-	-	-	-	-	-	-	15,153
38.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,51	9,51	12,193	35,903	47,994	51,809	47,983	-	-	-	-	-	-	-	99,792
39.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,51	9,51	3,493	10,261	13,754	14,849	13,462	-	-	-	-	-	-	-	28,311
40.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,5	9,5	6,728	18,319	25,239	26,625	29,417	32,278	31,926	-	-	-	-	-	128,415
41.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12,01	12,01	1,868	5,624	7,566	8,206	8,249	-	-	-	-	-	-	-	18,010
42.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,77	9,77	2,027	6,331	8,358	9,172	10,181	6,927	-	-	-	-	-	-	27,017
43.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,45	9,45	19,794	56,361	76,171	83,599	89,489	79,994	-	-	-	-	-	-	296,917
44.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,49	9,49	13,523	37,386	50,909	54,102	59,363	65,822	56,431	-	-	-	-	-	235,760
45.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,51	9,51	539	1,487	2,026	2,154	2,362	2,396	2,987	-	-	-	-	-	9,499
46.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTY COMP. E SIST. LTDA	BRL	Monthly	6,4	6,4	1,941	-	1,941	-	-	-	-	-	-	-	-	-	1,941
47.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTY COMP. E SIST. LTDA	BRL	Monthly	6,4	6,4	4,516	13,135	17,651	16,589	6,614	-	-	-	-	-	-	-	23,205
48.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	ARCELORMITTAL SISTEMAS S.A.	BRL	Monthly	6,4	6,4	11,777	34,254	46,031	43,362	40,660	38,214	35,916	62,911	-	-	-	-	230,963
49.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTY COMP. E SIST. LTDA	BRL	Monthly	6,4	6,4	6,415	18,658	25,073	23,564	1,899	-	-	-	-	-	-	-	25,465
50.207	Foreign	COMPEFACIL S.A.S	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	11,51	10,95	1,957	6	1,963	-	-	-	-	-	-	-	-	-	1,963
51.207	Foreign	COMPEFACIL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5,72	5,37	621	-	621	-	-	-	-	-	-	-	-	-	621
52.207	Foreign	COMPEFACIL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5,6	5,46	6,091	18,564	24,655	23,061	-	-	-	-	-	-	-	-	24,655
53.207	Foreign	COMPEFACIL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	4,13	4,06	319	-	319	-	-	-	-	-	-	-	-	-	319
54.207	Foreign	COMPEFACIL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	8,8	8,46	4,428	-	4,428	-	-	-	-	-	-	-	-	-	4,428
55.207	Foreign	COMPEFACIL S.A.S	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1,75	1,73	14,951	29,439	44,396	-	-	-	-	-	-	-	-	-	44,396
56.207	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,16	9,16	145,613	477,000	622,566	133,707	43,224	19,251	-	-	-	-	-	-	196,242
57.207	Foreign	CTIS TECNOLOGIA LTDA.	BRASIL	AR EMPRENDIMENTOS	BRL	Monthly	6,4	6,4	16,737	48,682	65,419	63,484	24,514	-	-	-	-	-	-	-	85,998
58.207	Foreign	SONDA PROCVORK INFORMATICA LTDA	BRASIL	BANCO CSI	BRL	Monthly	9,99	9,99	13,338	25,804	39,122	-	-	-	-	-	-	-	-	-	39,122
59.207	Foreign	SONDA PROCVORK INFORMATICA LTDA	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,16	9,16	141,082	374,793	515,705	588,478	302,545	106,228	-	-	-	-	-	-	997,273
60.207	Foreign	SONDA PROCVORK INFORMATICA LTDA	BRASIL	INDEPENDENCIA IMOBILIARIA LTDA	BRL	Monthly	6,4	6,4	5,412	15,742	21,154	19,882	-	-	-	-	-	-	-	-	21,154

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indecation Currency	Type of Amortisation	Rate		12.31.2020												
							Effective	Nominal	Carrying amount												
									Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	Total			
ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS						
61-207	Foaiaga	SONDA PROCWORK INFORMATICA LTDA	BRASIL	CARMO COUPE ENGENHARIA E CONSTRUCOES	BRL	Monthly	0,2	6,4	14,678	42,130	56,588	53,184	33,607	-	-	-	-	-	-	86,851	143,479
62-207	Foaiaga	SONDA MOBILITY LTDA	BRASIL	GAMA IMPORTACAO, EXPORTACAO E SERVICIOS	BRL	Monthly	5,2	5,2	6,450	14,606	21,118	-	-	-	-	-	-	-	0	21,118	
63-207	Foaiaga	SONDA MOBILITY LTDA	BRASIL	IVO JOSÉ PEREIRA	BRL	Monthly	5,2	5,2	280	498	738	-	-	-	-	-	-	-	0	738	
64-207	Foaiaga	SONDA MOBILITY LTDA	BRASIL	ALEXANDRE DE ALMEIDA	BRL	Monthly	5,2	5,2	321	356	677	-	-	-	-	-	-	-	0	677	
65-207	88.579.881.4	MICROOJO S.A.	CHILE	BANCO BCI	CLF	Monthly	2,2	2,2	67,878	206,334	274,212	281,526	280,038	-	296,746	227,743	-	1,096,003	1,369,263		
66-207	88.579.881.4	MICROOJO S.A.	CHILE	HF FINANCIAL SERVICES S.A.	USD	Monthly	6,65	6,65	1,002	3,125	4,127	720	-	-	-	-	-	-	720	4,847	
67-207	88.579.881.4	MICROOJO S.A.	CHILE	INVERSIONES Y ASESORIAS CERRON LTDA	CLF	Monthly	2,5	2,5	2,944	8,979	11,923	12,310	12,697	-	-	-	-	-	29,017	36,930	
68-207	Foaiaga	NOVS MEXICO	MEXICO	ALEJANDRO CASTAÑO	MXN	Monthly	4	4	9,015	10,027	27,668	-	-	-	-	-	-	-	0	27,668	
70-207	96.907.880.K	NOVS S.A.	CHILE	BANCO DE CHILE	CLF	Monthly	2,46	2,46	802	1,057	2,405	-	-	-	-	-	-	-	0	2,405	
71-207	96.907.880.K	NOVS S.A.	CHILE	BANCO BCI	CLF	Monthly	1,44	1,45	5,403	16,425	21,826	22,416	23,605	17,661	-	-	-	63,002	84,888		
72-207	96.907.880.K	NOVS S.A.	CHILE	BANCO BCI	CLF	Monthly	1,12	1,21	5,705	17,578	23,301	23,961	6,996	-	-	-	-	30,699	53,362		
73-207	96.907.880.K	NOVS S.A.	CHILE	BANCO DE CHILE	CLF	Monthly	2,58	2,58	8,755	26,985	35,340	36,212	12,200	-	-	-	-	48,488	83,820		
74-207	Foaiaga	PAIRS PROD. DE PROC. DE DATOS LTDA	BRASIL	REGINA MARIA DE TOLEDO	BRL	Monthly	6,4	5,2	3,787	11,525	15,312	15,745	16,178	13,812	-	-	-	49,715	61,047		
75-207	Foaiaga	PAIRS PROD. DE PROC. DE DATOS LTDA	BRASIL	CMSA PARTICIPAÇÕES	BRL	Monthly	6,4	5,2	225	655	886	827	67	-	-	-	-	858	1,774		
76-207	Foaiaga	PAIRS PROD. DE PROC. DE DATOS LTDA	BRASIL	SONDA PROCWORK DE IMÓVEIS	BRL	Monthly	6,4	5,2	8,599	25,011	33,610	2,707	-	-	-	-	-	2,707	36,317		
77-207	Foaiaga	PAIRS PROD. DE PROC. DE DATOS LTDA	BRASIL	FAT SETIANNI PARTICIPAÇÕES	BRL	Monthly	6,4	5,2	214	621	835	785	251	-	-	-	-	1,016	1,871		
78-207	86.731.280.5	QUINTEC CHILE S.A.	CHILE	INMOBILIARIA VILLA MAR LTDA	CLF	Monthly	3	3	4,291	12,482	16,773	15,756	1,270	-	-	-	-	17,024	33,807		
79-207	86.731.280.5	QUINTEC CHILE S.A.	CHILE	INMOBILIARIA RAMBY Y GAR LTDA	CLF	Monthly	3	3	1,425	4,248	5,801	5,988	4,178	-	-	-	-	12,165	17,668		
80-207	86.731.280.5	QUINTEC CHILE S.A.	CHILE	STORBIOS S.A.	CLF	Monthly	3	3	11,034	33,556	44,566	46,007	47,455	-	-	-	-	93,461	130,023		
81-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA MALL WÑA DEL MAR S.A.	CLF	Monthly	3	3	2,132	6,501	8,633	8,913	9,394	-	-	-	-	38,107	267,340		
82-207	78.936.530.7	ITEM LTDA	CHILE	NUMEOS DESARROLLOS	CLF	Monthly	3	3	9,185	31,100	40,285	42,930	47,395	-	-	-	-	90,329	130,610		
83-207	78.936.530.7	ITEM LTDA	CHILE	PLAZA VESPUCCIO S.A.	CLF	Monthly	3	3	5,511	19,472	24,985	27,674	29,429	-	-	-	-	57,102	82,086		
84-207	78.936.530.7	ITEM LTDA	CHILE	NUMEOS DESARROLLOS	CLF	Monthly	3	3	12,838	44,878	57,716	64,448	68,006	-	-	-	-	112,454	190,175		
85-207	78.936.530.7	ITEM LTDA	CHILE	NUMEOS DESARROLLOS	CLF	Monthly	3	3	24,199	87,191	111,350	121,465	131,699	-	-	-	-	252,504	363,854		
86-207	78.936.530.7	ITEM LTDA	CHILE	NUMEOS DESARROLLOS	CLF	Monthly	3	3	8,920	30,209	39,129	43,371	46,601	-	-	-	-	89,466	128,995		
87-207	78.936.530.7	ITEM LTDA	CHILE	CENCOSID SHOPPING CENTER	CLF	Monthly	3	3	13,057	43,080	56,146	57,971	59,796	-	-	-	-	117,765	173,813		
87-207	78.936.530.7	ITEM LTDA	CHILE	SOCIEDAD CONCONARIA NUEVO	CLF	Monthly	3	3	7,094	23,461	31,125	32,168	33,178	-	-	-	-	66,344	96,499		
88-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA BOULEVARD NUEVA	CLF	Monthly	3	3	17,442	59,996	78,506	83,842	90,681	-	-	-	-	173,575	250,801		
89-207	78.936.530.7	ITEM LTDA	CHILE	PARQUE ARAUCO S.A.	CLF	Monthly	3	3	72,181	243,422	316,604	340,091	372,263	-	-	-	-	712,674	1,029,260		
90-207	78.936.530.7	ITEM LTDA	CHILE	CENCOSID SHOPPING CENTER	CLF	Monthly	3	3	47,229	155,442	202,671	209,299	215,846	-	-	-	-	425,105	627,776		
91-207	78.936.530.7	ITEM LTDA	CHILE	CENCOSID SHOPPING CENTER	CLF	Monthly	3	3	38,225	118,934	151,156	156,072	160,985	-	-	-	-	317,057	468,216		
92-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA MALL WÑA DEL MAR S.A.	CLF	Monthly	3	3	24,098	87,888	111,986	121,141	131,815	-	-	-	-	252,956	364,942		
93-207	78.936.530.7	ITEM LTDA	CHILE	CONSTRUCTORA Y ADMINISTRADORA UNO S.A.	CLF	Monthly	3	3	13,908	52,323	66,251	69,988	73,900	-	-	-	-	147,888	214,119		
94-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA MALL CALAMA S.A.	CLF	Monthly	3	3	11,628	42,491	54,638	58,456	62,607	-	-	-	-	122,063	176,101		
95-207	78.936.530.7	ITEM LTDA	CHILE	PLAZA OBSTE S.A.	CLF	Monthly	3	3	12,521	46,422	59,145	62,985	65,900	-	-	-	-	132,585	191,708		
96-207	78.936.530.7	ITEM LTDA	CHILE	PLAZA TEBROL S.A.	CLF	Monthly	3	3	16,350	61,508	77,808	82,274	91,576	-	-	-	-	173,850	251,708		
97-207	78.936.530.7	ITEM LTDA	CHILE	CENCOSID SHOPPING CENTER S.A.	CLF	Monthly	3	3	15,796	53,658	71,454	75,428	77,297	-	-	-	-	152,715	223,689		
98-207	78.936.530.7	ITEM LTDA	CHILE	COMBIER S.A. CALADERA COSTANERA CENTER SPA	CLF	Monthly	3	3	65,444	215,174	280,818	316,688	330,949	-	-	-	-	647,000	927,818		
99-207	78.936.530.7	ITEM LTDA	CHILE	NUMEOS DESARROLLOS	CLF	Monthly	3	3	16,536	59,681	76,216	81,100	85,715	-	-	-	-	172,825	240,051		
100-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA E INVERSIONES ITALIA	CLF	Monthly	3	3	1,303	4,125	5,478	5,656	5,834	-	-	-	-	11,490	16,968		
101-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA DORNA LTDA	CLF	Monthly	3	3	11,200	34,155	45,355	46,826	48,290	-	-	-	-	95,134	140,477		
102-207	78.936.530.7	ITEM LTDA	CHILE	FARMACIUTICA IBAN LTDA	CLF	Monthly	3	3	5,540	16,895	22,455	23,166	23,900	4,055	-	-	-	51,122	73,558		
103-207	78.936.530.7	ITEM LTDA	CHILE	INMOBILIARIA MALL WÑA DEL MAR S.A.	CLF	Monthly	3	3	291	886	1,177	1,307	1,387	-	-	-	-	2,710	3,887		
104-207	96.723.780.4	QUINTEC DISTRIBUCION SA.	CHILE	BOREGA 16	CLF	Monthly	3	3	10,731	32,723	43,454	44,866	46,277	-	-	-	-	91,143	134,997		
105-207	96.723.780.4	QUINTEC DISTRIBUCION SA.	CHILE	MMC 16	CLF	Monthly	3	3	10,027	30,576	40,603	41,921	43,240	-	-	-	-	85,161	125,764		
106-207	96.723.780.4	QUINTEC DISTRIBUCION SA.	CHILE	BOREGA II	CLF	Monthly	3	3	7,379	22,929	29,884	30,865	31,846	10,833	-	-	-	73,544	103,428		
107-207	96.571.080.4	SIRVIBANCA S.A.	CHILE	SUCESION DE ARMAS PAREDES	CLF	Monthly	2,8	2,8	1,425	4,486	6,439	6,259	6,084	-	-	-	-	15,811	22,241		
108-207	96.571.080.4	SIRVIBANCA S.A.	CHILE	INVERSIONES ASSO LTDA	CLF	Monthly	2,8	2,8	5,165	1,712	4,674	-	-	-	-	-	-	0	4,674		
109-207	96.725.480.2	SOLEI S.A.	CHILE	INMOBILIARIA HERNAÑDEZ HERMANOS LIMITADA	CLF	Monthly	3	3	21,094	64,333	85,427	88,273	91,036	39,969	-	-	-	209,236	295,663		
110-207	Foaiaga	SONDA BRASIL S.A.	BRASIL	PROINTERIAL INMOBILIARIA E CONSTRUTORA S.A.	COP	Monthly	7,95	7,95	7,396	23,056	30,452	13,292	-	-	-	-	-	13,292	43,844		
111-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	COOSA	USD	Monthly	6	6	10,442	31,327	41,769	41,769	17,404	-	-	-	-	59,173	100,842		
112-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	COOSA	USD	Monthly	6	6	8,122	25,276	33,399	35,821	38,243	11,296	-	-	-	87,590	120,749		
113-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	COOSA	USD	Monthly	6	6	8,185	25,878	34,003	11,960	-	-	-	-	11,960	46,023			
114-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	COOSA	USD	Monthly	6	6	8,161	25,510	33,573	36,849	16,249	-	-	-	-	53,089	86,600		
115-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	SANKURU	USD	Monthly	6	6	3,541	11,131	14,674	16,094	12,758	-	-	-	-	28,852	43,526		
116-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	CREDITEX	USD	Monthly	6	6	4,811	15,130	19,940	21,872	17,317	-	-	-	-	38,206	59,152		
117-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	BU UBANGUI	USD	Monthly	6	6	6,581	20,696	27,277	29,911	23,113	-	-	-	-	53,025	80,498		
118-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	LAS MAR CASAS S.A.	USD	Monthly	6	6	6,581	20,696	27,277	29,911	23,113	-	-	-	-	53,025	80,498		
119-207	Foaiaga	SONDA COSTA RICA	COSTA RICA	SABIA NUESTRA	USD	Monthly	6	6	1,135	4,197	5,512	6,118	4,964	-	-	-	-	11,082	16,614		
120-207	Foaiaga	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	11,12	10,99	1,914	2,404	4,518	-	-	-	-	-	-	0	4,518		

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Effective Nominal	12.31.2020										Total		
								Carrying amount												
								Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	Total			
								ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS	ThChS			
121-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	IBM CAPITAL	COP	Monthly	5.12	-5	2.232	-	2.232	-	-	-	-	-	-	7.232		
122-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	IBM CAPITAL	COP	Monthly	2.86	2.85	13.565	-	13.565	-	-	-	-	-	-	13.565		
123-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	3.55	3.49	1.967	-	1.967	-	-	-	-	-	-	1.967		
124-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.66	2.63	1.547	4.725	6.272	6.499	5.028	-	-	-	11.527	17.796		
125-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.07	2.07	4.783	12.754	17.537	17.537	20.726	6.377	-	44.644	62.177			
126-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	IBM CAPITAL	COP	Monthly	4.25	4.21	43.531	-	43.531	-	-	-	-	-	-	43.531		
127-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	13.996	3.418	17.414	-	-	-	-	-	-	17.414		
128-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	15.515	3.799	19.304	-	-	-	-	-	-	19.304		
129-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	10.720	-	10.720	-	-	-	-	-	-	10.720		
130-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	3.546	-	3.546	-	-	-	-	-	-	3.546		
131-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	717	-	717	-	-	-	-	-	-	717		
132-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	8.014	-	8.014	-	-	-	-	-	-	8.014		
133-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	8.46	8.15	9.036	18.014	27.099	-	-	-	-	-	-	27.099		
134-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	9.028	-	9.028	-	-	-	-	-	-	9.028		
135-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	2.96	2.92	2.196	4.879	7.074	-	-	-	-	-	-	7.074		
136-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.17	3.12	22.316	49.004	71.320	-	-	-	-	-	-	71.320		
137-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.21	4.13	1.961	4.369	6.330	-	-	-	-	-	-	6.330		
138-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	34.456	8.401	42.857	-	-	-	-	-	-	42.857		
139-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	0.34	0.34	17.091	8.337	25.428	-	-	-	-	-	-	25.428		
140-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	4.023	1.962	5.985	-	-	-	-	-	-	5.985		
141-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.3	3.45	1.543	3.428	4.971	729	-	-	-	-	-	729	5.700	
142-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	5.002	-	5.002	-	-	-	-	-	-	5.002		
143-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	1.766	-	1.766	-	-	-	-	-	-	1.766		
144-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	6.598	-	6.598	-	-	-	-	-	-	6.598		
145-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	9.056	-	9.056	-	-	-	-	-	-	9.056		
146-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1.89	1.87	4.089	8.949	12.998	7.044	-	-	-	-	-	7.044	20.046	
147-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1.96	1.95	2.129	4.796	6.925	3.708	-	-	-	-	-	3.708	10.543	
148-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.96	4.85	131.635	291.048	422.683	267.712	-	-	-	-	-	267.712	690.406	
149-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	6.66	6.48	15.043	33.267	48.310	30.956	-	-	-	-	-	30.956	79.266	
150-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	6.66	6.47	17.302	38.264	55.566	40.088	-	-	-	-	-	40.088	95.654	
151-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	1.969	4.731	6.700	4.855	6.312	1.457	-	-	-	12.624	18.963	
152-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	0	53.313	53.313	71.059	92.377	78.165	24.063	-	-	205.662	318.975	
153-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	40.082	88.448	128.530	108.103	49.138	-	-	-	-	157.241	285.771	
154-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	4.303	9.492	13.795	11.801	5.275	-	-	-	-	16.074	30.669	
155-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	32.245	71.159	103.401	70.864	53.345	-	-	-	-	134.499	237.810	
156-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	4.082	8.988	13.070	9.986	4.991	-	-	-	-	16.977	30.027	
157-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	54.982	121.149	176.041	148.071	94.227	-	-	-	-	242.296	418.339	
158-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	10.213	22.466	32.679	24.963	19.976	-	-	-	-	44.933	77.612	
159-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	6.488	14.279	20.766	17.451	11.005	-	-	-	-	28.556	49.322	
160-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	0.51	0.51	8.294	24.988	33.274	22.526	-	-	-	-	-	22.526	55.600	
161-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	0.01	0.01	2.197	6.471	8.628	5.013	-	-	-	-	-	5.013	11.661	
162-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	1.98	1.96	1.209	3.629	4.837	4.414	4.414	-	-	-	-	8.868	13.708	
163-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.2	5.08	10.352	23.021	33.373	-	-	-	-	-	-	-	33.373	
164-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	7.56	7.31	2.856	5.008	7.866	4.622	-	-	-	-	-	4.622	12.488	
165-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.5	6.48	4.955	8.259	13.213	-	-	-	-	-	-	-	13.213	
166-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.5	6.48	1.988	5.905	7.893	4.593	-	-	-	-	-	4.593	12.486	
167-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.5	6.48	9.514	-	9.514	-	-	-	-	-	-	-	9.514	
168-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.1	5.98	1.232	3.859	5.091	5.085	1.120	-	-	-	-	6.185	11.276	
169-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.72	5.58	10.427	21.791	32.187	-	-	-	-	-	-	-	32.187	
170-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.72	5.58	44.926	93.754	138.680	-	-	-	-	-	-	-	138.680	
171-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.4	6.48	2.264	6.792	9.056	9.056	8.301	-	-	-	-	17.357	26.413	
172-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	3.09	3.05	2.386	5.321	7.707	6.678	8.127	7.089	1.310	-	-	23.096	30.903	
173-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	1.98	1.96	1.408	4.823	6.431	5.358	-	-	-	-	-	5.358	11.789	
174-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	INGVORUP	COP	Monthly	8.9	7.83	4.911	10.113	15.044	-	-	-	-	-	-	-	15.044	
175-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	OFFICE TO GO	COP	Monthly	8.12	6.5	14.413	45.056	59.429	28.834	-	-	-	-	-	-	28.834	88.263
176-207	Foreign	SONDA DEL ECUADOR	ECUADOR	BRESCIA	USD	Monthly	7.72	8	11.807	36.242	47.849	51.820	56.121	60.779	37.758	-	-	206.478	254.327	
177-207	Foreign	SONDA DEL PERU S.A.	PERU	ALPINA INVERSIONES INMOBILIARIAS S.A.	USD	Monthly	6.3	6.3	32.448	101.561	134.009	147.916	167.772	178.661	195.704	386.461	-	1,071,514	1,205,527	
178-207	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEGOCIOS CVCSA DE CV.	MEXN	Monthly	1.03	1.03	11.366	24,293	35,671	7,264	-	-	-	-	-	7,264	53,225	
179-207	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEGOCIOS CVCSA DE CV.	MEXN	Monthly	1.03	1.03	23,673	42,961	66,634	110,025	61,294	-	-	-	-	61,294	172,289	
180-207	Foreign	SONDA MEXICO S.A.	MEXICO	SERVICIOS DE VALET Y VESTACIONAMENTO ASP S.A. DE CV.	MEXN	Monthly	1.03	1.03	10,496	31,487	41,983	30,298	-	-	-	-	-	30,298	72,281	

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation	Currency	Type of Amortisation	Rates		12.31.2020										
								Effective	Nominal	Carrying amount										
									Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	Total		
									TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$	TbCh\$		
181-207	Francia	SONDA MEXICO S.A.	MEXICO	MINIBOEGAS PEBIBERCO S.A. DE CV	MXN	Monthly	1.03	1.03	66	197	205	-	-	-	-	-	-	263		
182-207	Francia	SONDA MEXICO S.A.	MEXICO	MINIBOEGAS PEBIBERCO S.A. DE CV	MXN	Monthly	1.03	1.03	128	386	515	-	-	-	-	-	-	515		
183-207	Francia	SONDA MEXICO S.A.	MEXICO	WEW ORK MEXICO SRL DE CV	MXN	Monthly	1.03	1.03	8,724	26,172	34,896	5,498	-	-	-	-	-	5,498		
184-207	Francia	SONDA MEXICO S.A.	MEXICO	SISTEMEX S.A. DE CV	MXN	Monthly	1.03	1.03	6,522	19,567	26,089	28,725	26,142	-	-	-	-	54,867		
185-207	83428 100.4	SONDA S.A.	CHILE	DELANO MOLINA SERGIO Y OTRA	CLF	Monthly	3	3	1,588	10,939	14,527	14,999	15,470	-	-	-	-	30,469		
186-207	83428 100.4	SONDA S.A.	CHILE	MANUEL CARTES SANHUAZA	CLF	Monthly	3	3	756	2,306	3,061	3,161	3,260	-	-	-	-	6,421		
187-207	83428 100.4	SONDA S.A.	CHILE	KATIA RIVEROS SALAZAR	CLF	Monthly	3	3	2,387	7,279	9,666	9,980	10,284	-	-	-	-	20,274		
188-207	83428 100.4	SONDA S.A.	CHILE	SOC. INMB TIERRA NUEVA	CLF	Monthly	3	3	2,372	7,231	9,603	9,915	10,227	-	-	-	-	20,142		
189-207	83428 100.4	SONDA S.A.	CHILE	MERCADO MA YORISTA DE SANTIAGO	CLF	Monthly	3	3	12,283	37,448	49,731	51,316	52,960	-	-	-	-	104,282		
190-207	83428 100.4	SONDA S.A.	CHILE	SOCIEDAD ING. ARQ. Y SERV. GENERALES LEADER	CLF	Monthly	3	3	961	2,936	3,899	4,026	4,157	-	-	-	-	8,179		
191-207	83428 100.4	SONDA S.A.	CHILE	SERGEYED NEFKHOV FREIMANN	CLF	Monthly	3	3	875	2,689	3,544	3,699	3,774	-	-	-	-	7,471		
192-207	83428 100.4	SONDA S.A.	CHILE	GIRMAN BERGMANN KUNCE	CLF	Monthly	3	3	995	3,015	4,028	4,159	4,290	-	-	-	-	8,449		
193-207	83428 100.4	SONDA S.A.	CHILE	SOC. INMOBILIARIA INV. MAXA	CLF	Monthly	3	3	1,313	4,094	5,317	5,489	5,662	-	-	-	-	11,151		
194-207	83428 100.4	SONDA S.A.	CHILE	INMOBILIARIA CRISTAL LTDA.	CLF	Monthly	3	3	1,026	3,134	4,156	4,292	4,427	-	-	-	-	8,719		
195-207	83428 100.4	SONDA S.A.	CHILE	FUNDACION DE SALUD TRABAJADORES DEL BANCO DEL ESTADO DE CHILE	CLF	Monthly	3	3	3,422	10,414	13,856	14,306	14,756	-	-	-	-	29,062		
196-207	83428 100.4	SONDA S.A.	CHILE	CAMARA DE COMERCIO DE LOS ANGELES	CLF	Monthly	3	3	699	2,099	2,698	2,755	2,842	-	-	-	-	5,597		
197-207	83428 100.4	SONDA S.A.	CHILE	GUANADERA EL PILAR LTDA.	CLF	Monthly	3	3	875	2,689	3,544	3,699	3,774	-	-	-	-	7,471		
198-207	83428 100.4	SONDA S.A.	CHILE	YAMBRA GARDELIC BOIRO	CLP	Monthly	3	3	923	2,832	3,755	3,923	4,096	4,257	-	-	-	12,720		
199-207	83428 100.4	SONDA S.A.	CHILE	INVERSIONES SUAZO BORZONE LTDA.	CLP	Monthly	3	3	829	2,542	3,372	3,522	3,672	3,822	-	-	-	11,017		
200-207	83428 100.4	SONDA S.A.	CHILE	ROSA MARIA ESTER VILLAMUNIZ	CLP	Monthly	3	3	804	2,487	3,371	3,417	3,563	3,708	-	-	-	10,688		
201-207	83428 100.4	SONDA S.A.	CHILE	GUILBERMO ROSALES ACEVEDO	CLP	Monthly	3	3	882	2,706	3,588	3,748	3,908	4,068	-	-	-	11,724		
202-207	Francia	SONDA PANAMA	PANAMA	GERONA CAPITAL ASSETS	USD	Monthly	7.28	7.28	125,661	-	125,661	-	-	284,996	-	-	-	284,996		
203-207	Francia	SONDA PANAMA	PANAMA	HAYZLAJA S.A.	USD	Monthly	5.75	5.75	16,979	-	16,979	-	-	32,616	-	-	-	32,616		
204-207	Francia	SONDA DE COLOMBIA	COLOMBIA	ALIANZA FERCIBARRA	CLP	Monthly	6.17	6.17	83,562	360,982	443,684	480,122	320,080	-	-	-	-	800,202		
205-207	96821020.4	TECNOGLOBAL S.A.	CHILE	JOSEFINA GUZMAN HICHAZARRETA	CLF	Monthly	3	3	23,264	70,889	94,133	7,974	-	-	-	-	-	3,974		
206-207	96821020.4	TECNOGLOBAL S.A.	CHILE	RODOR FLEX CENTER S.A.	CLF	Monthly	3	3	15,861	48,348	64,206	66,237	11,237	-	-	-	-	77,474		
207-207	Francia	TECINCOMERCIO DE EQUIP. INFORMATICA LTDA.	BRASIL	IP FINANCIAL SERVICES S.A.	BRL	Monthly	12.15	12.15	3,663	10,983	14,646	14,652	6,105	-	-	-	-	20,757		
Total									2,674,972	6,237,824	8,912,796	6,885,419	5,284,246	1,539,351	621,198	449,372	14,749,580	23,662,376		

Details of Lease liabilities – continued

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		12.31.2020										
							Effective	Nominal	Placed nominal value										
									Up to 90 days ThChS	More than 90 days ThChS	Current lease liabilities ThChS	More than 1 up to 3 year ThChS	More than 2 up to 3 year ThChS	More than 3 up to 4 year ThChS	More than 4 up to 5 year ThChS	More than 5 year ThChS	Non-current lease liabilities ThChS	Total ThChS	
1.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	2,099	-	2,099	-	-	-	-	-	-	2,099	
2.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	4,574	-	4,574	-	-	-	-	-	-	4,574	
3.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	10,564	-	10,564	-	-	-	-	-	-	10,564	
4.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,9	2,9	8,220	-	8,220	-	-	-	-	-	-	8,220	
5.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	1,569	-	1,569	-	-	-	-	-	-	1,569	
6.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,52	2,52	12,672	-	12,672	-	-	-	-	-	-	12,672	
7.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,91	2,91	4,764	-	4,764	-	-	-	-	-	-	4,764	
8.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,9	2,9	12,134	-	12,134	-	-	-	-	-	-	12,134	
9.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,92	2,92	16,044	-	16,044	-	-	-	-	-	-	16,044	
10.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	0,82	0,82	6,708	-	6,708	-	-	-	-	-	-	6,708	
11.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	0,82	0,82	87,207	-	87,207	-	-	-	-	-	-	87,207	
12.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,23	2,23	7,820	-	7,820	-	-	-	-	-	-	7,820	
13.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,82	2,82	710	2,99	949	-	-	-	-	-	-	949	
14.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,03	3,03	136	87	217	-	-	-	-	-	-	217	
15.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3	3	841	1,148	1,591	-	-	-	-	-	-	1,591	
16.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	1,87	1,87	879	1,609	1,736	-	-	-	-	-	-	1,736	
17.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,02	2,02	1,199	1,609	2,799	-	-	-	-	-	-	2,799	
18.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	1,82	1,82	9,807	9,724	19,331	-	-	-	-	-	-	19,331	
19.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	4,29	4,29	196	266	462	-	-	-	-	-	-	462	
20.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,53	3,53	883	1,197	2,080	-	-	-	-	-	-	2,080	
21.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,50	3,50	3,390	4,991	7,981	-	-	-	-	-	-	7,981	
22.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,61	3,61	1,020	1,749	2,769	-	-	-	-	-	-	2,769	
23.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,96	2,96	958	2,948	3,906	338	-	-	-	-	338	4,244	
24.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	2,94	2,94	3,538	9,800	13,338	-	-	-	-	-	-	13,338	
25.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	4,19	4,19	35	0	35	-	-	-	-	-	-	35	
26.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,38	3,38	481	999	1,480	-	-	-	-	-	-	1,480	
27.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,37	3,37	2,065	6,340	8,405	2,947	-	-	-	-	2,947	11,352	
28.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,74	3,74	396	1,222	1,618	-	-	-	-	-	-	1,618	
29.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,12	3,12	47,504	145,248	192,752	154,368	-	-	-	-	154,368	347,120	
30.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3	3	1,368	0	1,368	-	-	-	-	-	-	1,368	
31.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3	3	9,025	0	9,025	-	-	-	-	-	-	9,025	
32.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12,29	12,29	58,404	162,002	220,406	241,245	275,496	87,419	-	-	694,269	925,014	
33.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,28	9,28	9,489	27,425	36,914	39,699	43,893	18,407	-	-	102,178	199,011	
34.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	5,41	5,41	57,954	173,867	231,821	177,949	-	-	-	-	177,949	409,810	
35.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	3,27	3,27	5,797	0	5,797	-	-	-	-	-	-	5,797	
36.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	5,2	5,2	4,866	14,211	19,077	19,839	20,884	21,764	835	-	63,322	82,399	
37.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	11,22	11,22	2,112	6,282	8,414	9,217	5,934	-	-	-	15,153	23,507	
38.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,51	9,51	12,119	35,801	47,949	51,809	47,983	-	-	-	99,792	147,786	
39.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,51	9,51	3,493	10,261	13,754	14,849	11,462	-	-	-	28,311	42,065	
40.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,5	9,5	6,720	18,519	25,239	26,828	29,413	32,270	31,026	-	120,437	145,676	
41.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	12,01	12,01	1,940	5,624	7,564	8,308	8,349	-	-	-	16,657	24,221	
42.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,77	9,77	2,027	6,318	8,345	9,172	10,081	10,917	6,927	-	37,097	45,442	
43.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,45	9,45	19,790	56,381	76,171	81,590	89,409	79,798	-	-	250,597	326,708	
44.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,49	9,49	13,823	37,386	50,909	54,152	59,363	65,823	56,431	-	235,799	286,678	
45.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,51	9,51	539	1,487	2,026	2,134	2,362	2,796	2,587	-	9,499	11,525	
46.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTYV COMP. E SIST. LTDA	BRL	Monthly	6,4	6,4	1,941	0	1,941	-	-	-	-	-	-	1,941	
47.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTYV COMP. E SIST. LTDA	BRL	Monthly	6,4	6,4	4,516	13,125	17,651	-	-	-	-	-	23,280	41,054	
48.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	ARCELORMITAL SISTEMAS S.A.	BRL	Monthly	6,4	6,4	11,777	34,254	46,031	42,282	40,667	38,214	35,910	62,911	-	220,963	266,994
49.207	Foreign	ATIVAS DATA CENTER S.A	BRASIL	MICROCTYV COMP. E SIST. LTDA	BRL	Monthly	6,4	6,4	6,415	18,658	25,073	22,564	1,899	-	-	-	25,463	50,576	
50.207	Foreign	COMPUFACL S.A.S	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	11,51	10,95	1,588	4	1,594	-	-	-	-	-	-	1,594	
51.207	Foreign	COMPUFACL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5,72	5,57	621	0	621	-	-	-	-	-	-	621	
52.207	Foreign	COMPUFACL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5,6	5,46	6,439	18,856	25,295	2,090	-	-	-	-	2,090	27,385	
53.207	Foreign	COMPUFACL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	4,13	4,06	319	0	319	-	-	-	-	-	-	319	
54.207	Foreign	COMPUFACL S.A.S	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	8,3	8,46	4,455	0	4,455	-	-	-	-	-	-	4,455	
55.207	Foreign	COMPUFACL S.A.S	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1,75	1,73	15,263	29,630	44,893	-	-	-	-	-	-	44,893	
56.207	Foreign	CTIS TECNOLOGIA LTDA	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,16	9,16	145,633	477,930	623,563	133,367	43,224	19,251	-	-	196,242	819,805	
57.207	Foreign	CTIS TECNOLOGIA LTDA	BRASIL	AR.EMPREENDEDIMENTOS	BRL	Monthly	6,4	6,4	16,737	48,682	65,419	61,484	24,514	-	-	-	85,968	151,417	
58.207	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	BANCO CSI	BRL	Monthly	9,99	9,99	13,318	25,804	39,122	-	-	-	-	-	-	39,122	
59.207	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	HP FINANCIAL SERVICES S.A.	BRL	Monthly	9,16	9,16	141,002	374,793	515,795	588,470	302,545	106,228	-	-	997,273	1,513,088	
60.207	Foreign	SONDA PROCWORK INFORMATICA LTDA	BRASIL	INDEPENDENCIA INMOBILIARIA LTDA	BRL	Monthly	6,4	6,4	5,412	15,742	21,154	19,802	9,488	-	-	-	29,570	50,524	

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indication	Currency	Type of Amortization	Rate		Placed nominal value										Total										
								Effective	Nominal	Up to 90 days		More than 90 days		Current lease		More than 1 up to 3 year		More than 2 up to 3 year			More than 3 up to 4 year		More than 4 up to 5 year		More than 5 year		Non-current lease			
								TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs		TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	TbCs	
42-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	CARIBU COMERCIO INFORMATICO	MBL	Monthly	6.4	6.4	16,678	61,116	-	-	-	-	-	-	-	-	-	-	-	-	-	16,678	166,910					
42-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	SONDA IMPORTACION EXPORTACION SERVICIOS	MBL	Monthly	5.2	5.2	6,499	14,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,499	21,144				
42-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	PRODIGE SUDIA	MBL	Monthly	5.2	5.2	284	491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284	738				
44-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	ALIANZA COMERCIAL S.A.	MBL	Monthly	5.2	5.2	521	346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	521	407				
44-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	WALDI S.A.	CLP	Monthly	7.2	7.2	76,244	288,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,244	1,618,611				
46-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	INTERNACIONAL SERVICIOS S.A.	USD	Monthly	4.65	4.65	1,084	1,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,084	5,487			
47-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	2.5	2.5	3,217	12,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,217	26,744			
48-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	PARAGUAY	ALIANZA COMERCIAL S.A.	MBL	Monthly	6	6	7,814	19,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,814	7,288			
49-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	MEXICO	MEXICO CREDITO	MXN	Monthly	4	4	401	1,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401	2,440			
52-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	BANCO DE CHILE	CLP	Monthly	3.81	3.81	6,861	17,657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,861	89,234		
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	BANCO DE CHILE	CLP	Monthly	4.15	4.15	14,174	20,891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,174	55,121	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	BANCO DE CHILE	CLP	Monthly	1.2	1.2	8,370	26,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,370	83,829	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	BANCO DE CHILE	CLP	Monthly	2.58	2.58	6,801	12,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,801	47,121	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	BANCO DE CHILE	CLP	Monthly	6.4	6.4	225	401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	1,374	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	CHILE FIDUCIARIA S.A.	MBL	Monthly	6.4	6.4	6,569	25,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,569	24,747	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	SONDA INGENIERIA INFORMATICA LTDA	MBL	Monthly	6.4	6.4	214	401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214	1,421	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	PAZ BETTUSANO APARTAMIENTOS	MBL	Monthly	6.4	6.4	4,291	12,794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,291	7,589
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	6	6	1,258	4,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,258	14,821	
53-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	12,840	36,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,840	144,314
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	STANBULL S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVENTO CHILE S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,218	26,687
80-207	Fluoripm	SONDA INGENIERIA INFORMATICA LTDA	CHILE	INVERSIONES Y SERVICIOS COMERCIALES S.A.	CLP	Monthly	4	4	2,218	7,448																				

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates		Placed nominal value												
							Effective	Nominal	Placed nominal value												
									Up to 90 days TCh\$	More than 90 days TCh\$	Current lease liabilities TCh\$	More than 1 up to 3 year TCh\$	More than 2 up to 3 year TCh\$	More than 3 up to 4 year TCh\$	More than 4 up to 5 year TCh\$	5 year TCh\$	Non-current liabilities TCh\$	lease liabilities TCh\$	Total TCh\$		
121-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	IBM CAPITAL	COP	Monthly	5.12	5.00	7,232	-	7,232	-	-	-	-	-	-	-	-	-	7,232
122-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	IBM CAPITAL	COP	Monthly	2.89	2.85	13,612	-	13,612	-	-	-	-	-	-	-	-	-	13,612
123-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	3.55	3.49	1,968	-	1,968	-	-	-	-	-	-	-	-	-	1,968
124-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.66	2.63	1,701	5,103	6,804	11,906	5,103	-	-	-	-	-	17,009	23,813	
125-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	2.07	2.07	4,783	12,754	17,537	38,263	20,726	6,377	-	-	-	-	65,566	82,903	
126-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	IBM CAPITAL	COP	Monthly	4.29	4.21	43,531	-	43,531	-	-	-	-	-	-	-	-	-	43,531
127-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	13,996	3,418	17,414	-	-	-	-	-	-	-	-	-	17,414
128-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	15,515	3,789	19,304	-	-	-	-	-	-	-	-	-	19,304
129-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	10,720	-	10,720	-	-	-	-	-	-	-	-	-	10,720
130-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	3,846	-	3,846	-	-	-	-	-	-	-	-	-	3,846
131-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	717	-	717	-	-	-	-	-	-	-	-	-	717
132-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	8,014	-	8,014	-	-	-	-	-	-	-	-	-	8,014
133-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.46	3.15	9,492	18,569	28,061	-	-	-	-	-	-	-	-	-	28,061
134-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	9,029	-	9,029	-	-	-	-	-	-	-	-	-	9,029
135-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	2.96	2.92	2,239	4,938	7,177	-	-	-	-	-	-	-	-	-	7,177
136-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.17	3.12	22,788	50,251	73,039	-	-	-	-	-	-	-	-	-	73,039
137-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.21	4.13	2,016	4,445	6,461	-	-	-	-	-	-	-	-	-	6,461
138-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	34,456	8,401	42,857	-	-	-	-	-	-	-	-	-	42,857
139-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	0.34	0.34	17,105	8,340	25,445	-	-	-	-	-	-	-	-	-	25,445
140-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	4,020	1,962	5,982	-	-	-	-	-	-	-	-	-	5,982
141-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	3.50	3.45	1,586	3,497	5,083	732	-	-	-	-	-	-	732	5,815	
142-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	3,002	-	3,002	-	-	-	-	-	-	-	-	-	3,002
143-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	7,765	-	7,765	-	-	-	-	-	-	-	-	-	7,765
144-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	6,598	-	6,598	-	-	-	-	-	-	-	-	-	6,598
145-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	9,056	-	9,056	-	-	-	-	-	-	-	-	-	9,056
146-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1.89	1.87	4,133	9,118	13,251	7,092	-	-	-	-	-	-	-	-	13,251
147-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	1.96	1.95	2,175	4,798	6,973	3,732	-	-	-	-	-	-	-	-	6,973
148-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.96	4.85	139,171	308,108	447,279	272,611	-	-	-	-	-	-	-	-	447,279
149-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	6.68	6.48	16,200	35,677	51,877	31,713	-	-	-	-	-	-	-	-	51,877
150-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	6.66	6.47	18,702	41,187	59,889	41,187	-	-	-	-	-	-	-	-	59,889
151-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	1,969	4,370	6,339	11,167	6,312	1,457	-	-	-	-	-	-	18,306
152-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	28,510	63,953	92,463	163,436	92,377	78,165	24,061	-	-	-	-	-	388,039
153-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	40,882	88,448	129,330	157,241	49,138	-	-	-	-	-	-	-	286,379
154-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	4,203	9,492	13,795	16,874	5,273	-	-	-	-	-	-	-	22,147
155-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	22,243	71,158	100,401	134,409	55,345	-	-	-	-	-	-	-	180,754
156-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	4,082	8,988	13,070	16,677	6,091	-	-	-	-	-	-	-	23,664
157-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	54,892	121,149	176,041	242,298	94,227	-	-	-	-	-	-	-	390,525
158-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	10,213	22,466	32,679	44,933	19,970	-	-	-	-	-	-	-	64,903
159-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	HP FINANCIAL SERVICES S.A.	COP	Monthly	4.07	3.98	6,488	14,278	20,766	28,557	11,105	-	-	-	-	-	-	-	39,662
160-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	0.51	0.51	8,396	25,189	33,585	22,390	-	-	-	-	-	-	-	-	22,390
161-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	0.01	0.01	2,157	6,471	8,628	5,033	-	-	-	-	-	-	-	-	5,033
162-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	1.98	1.96	1,209	3,628	4,837	8,868	4,434	-	-	-	-	-	-	-	13,302
163-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.20	5.08	10,551	23,295	33,846	-	-	-	-	-	-	-	-	-	33,846
164-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	7.56	7.31	2,998	5,304	8,302	4,715	-	-	-	-	-	-	-	-	4,715
165-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.90	6.68	4,955	8,258	13,213	-	-	-	-	-	-	-	-	-	13,213
166-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.90	6.68	1,968	5,905	7,873	4,593	-	-	-	-	-	-	-	-	4,593
167-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.90	6.68	9,514	-	9,514	-	-	-	-	-	-	-	-	-	9,514
168-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.10	5.94	1,485	4,395	5,880	6,504	1,132	-	-	-	-	-	-	-	7,636
169-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.72	5.58	10,834	22,128	32,962	-	-	-	-	-	-	-	-	-	32,962
170-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	5.72	5.58	46,678	95,332	142,010	-	-	-	-	-	-	-	-	-	142,010
171-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO DE OCCIDENTE	COP	Monthly	6.90	6.68	2,264	6,792	9,056	17,357	8,301	-	-	-	-	-	-	-	25,658
172-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	3.09	3.05	2,612	5,919	8,531	15,785	8,550	7,235	1,315	-	-	-	-	-	32,885
173-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	BANCO BANCOLOMBIA	COP	Monthly	1.98	1.96	1,698	4,823	6,431	5,358	-	-	-	-	-	-	-	-	6,431
174-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	INGROUP	COP	Monthly	3.80	3.73	5,190	10,379	15,569	-	-	-	-	-	-	-	-	-	15,569
175-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	OFFICE TO GO	COP	Monthly	3.12	6.50	16,097	48,290	64,387	29,474	-	-	-	-	-	-	-	-	29,474
176-207	Foreign	SONDA DEL ECUADOR	ECUADOR	BRESCIA	USD	Monthly	6.72	6.00	11,607	36,242	47,849	51,820	56,121	60,779	37,758	-	-	-	-	-	266,478
177-207	Foreign	SONDA DEL PERU S.A.	PERU	ALPINA INVERSIONES INMOBILIARIAS S.A.	USD	Monthly	6.30	6.30	49,290	149,298	198,588	204,586	210,725	217,031	223,564	406,900	-	-	-	-	1,262,806
178-207	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEODOS CCV S.A. DE CV.	MXN	Monthly	1.03	1.03	11,568	34,703	46,271	7,254	-	-	-	-	-	-	-	-	7,254
179-207	Foreign	SONDA MEXICO S.A.	MEXICO	OPERADORA DE NEODOS CCV S.A. DE CV.	MXN	Monthly	1.03	1.03	27,631	82,894	110,525	61,784	-	-	-	-	-	-	-	-	61,784
180-207	Foreign	SONDA MEXICO S.A.	MEXICO	SERVICIOS DE VALET Y ESTACIONAMIENTO ASP S.A. DE CV.	MXN	Monthly	1.03	1.03	10,496	31,487	41,983	30,308	-	-	-	-	-	-	-	-	30,308

Loan number	Tax number debtor company	Debtor name	Debtor company's country	Bank or financial institution	Indexation Currency	Type of Amortisation	Rates	
							Effective	Nominal
181-207	Foreign	SONDA MEXICO S.A.	MEXICO	MINIBORGAS PERIFERICO S.A. DE C.V.	Mexican peso	Monthly	1.01	1.01
182-207	Foreign	SONDA MEXICO S.A.	MEXICO	MINIBORGAS PERIFERICO S.A. DE C.V.	Mexican peso	Monthly	1.01	1.01
183-207	Foreign	SONDA MEXICO S.A.	MEXICO	WISWORK MEXICO SRL DE CV	Mexican peso	Monthly	1.01	1.01
184-207	Foreign	SONDA MEXICO S.A.	MEXICO	SYSTIMEX S.A. DE C.V.	Mexican peso	Monthly	1.01	1.01
185-207	83.628.100-4	SONDA S.A.	CHILE	DELANO MOLINA SERGIO Y OTRA	UF Chilean pesos	Monthly	3	3
186-207	83.628.100-4	SONDA S.A.	CHILE	MANUEL CARTEIS SANMIGUEL	UF Chilean pesos	Monthly	3	3
187-207	83.628.100-4	SONDA S.A.	CHILE	KATIA RIVEROS SALLAZAR	UF Chilean pesos	Monthly	3	3
188-207	83.628.100-4	SONDA S.A.	CHILE	SOC INMB TIERRA NIENA	UF Chilean pesos	Monthly	3	3
189-207	83.628.100-4	SONDA S.A.	CHILE	MERCADO MAYORISTA DE SANTIAGO	UF Chilean pesos	Monthly	3	3
190-207	83.628.100-4	SONDA S.A.	CHILE	SOC DE INGL. ARQ Y SERV. GENERALES LOADER	UF Chilean pesos	Monthly	3	3
191-207	83.628.100-4	SONDA S.A.	CHILE	SIEGFRIED NEFFDODW FREIMANN	UF Chilean pesos	Monthly	3	3
192-207	83.628.100-4	SONDA S.A.	CHILE	GERMAN HOFMANN KUSCH	UF Chilean pesos	Monthly	3	3
193-207	83.628.100-4	SONDA S.A.	CHILE	SOC INMOBILIARIA INV. MAXA	UF Chilean pesos	Monthly	3	3
194-207	83.628.100-4	SONDA S.A.	CHILE	INMOBILIARIA CRISTAL LTDA.	UF Chilean pesos	Monthly	3	3
195-207	83.628.100-4	SONDA S.A.	CHILE	FUNDACION DE SALUD TRABAJADORES DEL BANCO DEL ESTADO DE CHILE	UF Chilean pesos	Monthly	3	3
196-207	83.628.100-4	SONDA S.A.	CHILE	CANARA DE COMERCIO DE LOS ANGELES	UF Chilean pesos	Monthly	3	3
197-207	83.628.100-4	SONDA S.A.	CHILE	GAMADRA W. PILAR LTDA.	UF Chilean pesos	Monthly	3	3
198-207	83.628.100-4	SONDA S.A.	CHILE	YAMBA GARDERICH BOBRO	UF Chilean pesos	Monthly	3	3
199-207	83.628.100-4	SONDA S.A.	CHILE	INVERSIONES SUAZO ROZAZONE LTDA.	Chilean pesos	Monthly	3	3
200-207	83.628.100-4	SONDA S.A.	CHILE	ROSA MARIA ESTER VILLANMUNIZ	Chilean pesos	Monthly	3	3
201-207	83.628.100-4	SONDA S.A.	CHILE	GUILLEMO ROSALES ACEVEDO	Chilean pesos	Monthly	3	3
202-207	Foreign	SONDA PANAMA	PANAMA	GERONA CAPITAL ASSETS	Chilean pesos	Monthly	7.28	7.28
203-207	Foreign	PANAMA	PANAMA	HATZLAJA S.A.	U.S. Dollar	At maturity	5.75	5.75
204-207	Foreign	SONDA DE COLOMBIA	COLOMBIA	ALIANZA FIDUCIARIA	U.S. Dollar	At maturity	6.17	6.17
205-207	96.823.020-4	TECNOGLOBAL S.A.	CHILE	ROSEFINA GUZMAN ECHAZARRETA	Colombian pesos	Monthly	3	3
206-207	96.823.020-4	TECNOGLOBAL S.A.	CHILE	BOBENOR FLEX CENTER S.A.	UF Chilean pesos	Monthly	3	3
207-207	Foreign	TELSINC. COMERCIO DE EQUIP. INFORMÁTICA LTDA.	BRASIL	HP FINANCIAL SERVICES S.A.	UF Chilean pesos	Monthly	12.14	12.14
Total								

12.31.2020										
Placed nominal value										
Up to 90 days	More than 90 days	Current lease liabilities	More than 1 up to 3 year	More than 2 up to 3 year	More than 3 up to 4 year	More than 4 up to 5 year	More than 5 year	Non-current lease liabilities	Total	
ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
66	197	203							0	203
129	386	515								515
8,724	26,172	34,996	5,498						5,498	40,394
6,522	19,567	26,089	28,725	26,142					54,867	80,956
5,588	16,979	14,527	14,999	15,478					38,469	44,996
796	2,301	3,001	3,161	3,236					6,421	9,682
2,287	7,279	9,666	9,988	10,256					20,276	29,948
2,372	7,221	9,603	9,915	10,227					20,142	29,745
12,283	37,448	49,731	51,316	52,960					104,282	154,013
963	2,936	3,899	4,026	4,153					8,179	12,078
875	2,669	3,544	3,659	3,774					7,433	10,977
955	3,031	4,028	4,139	4,250					8,449	12,477
1,313	4,004	5,317	5,489	5,662					11,151	16,408
1,026	3,131	4,156	4,292	4,427					8,719	12,875
5,422	16,434	13,836	14,306	14,796					29,062	42,918
698	2,109	2,696	2,795	2,894					5,597	8,268
875	2,669	3,544	3,689	3,774					7,433	10,977
923	2,832	3,755	3,923	4,090					8,287	12,278
829	2,544	3,372	3,522	3,672					7,433	10,977
804	2,467	3,271	3,417	3,563					7,378	10,688
882	2,706	3,588	3,748	3,908					8,449	12,477
125,661		125,661			284,998				284,998	410,659
16,779		16,779			32,618				32,618	49,397
91,552	392,366	483,916	671,923	348,768					1,220,688	1,704,004
21,983	71,949	95,932	7,994						7,994	103,926
16,919	50,757	67,676	67,676	11,279					76,955	146,631
1,663	10,998	14,672	14,672	6,105					20,777	25,409
2,814,173	6,534,479	9,348,641	7,884,230	5,396,574	1,588,748	651,571	469,811	15,990,997	25,339,640	

21. HEDGING ASSETS AND LIABILITIES

After an assessment conducted by Management, SONDA S.A. has signed or might sign derivative financial instruments to hedge its exposure to exchange, inflation or interest rate risk, always under the definition of hedge, as allowed by IFRS standards, under which the portion that is considered effective hedge will be recognized in other comprehensive income as "Cash flow hedge reserves" in Equity.

Hedging of bonds issued by SONDA S.A.

As discussed in Note 19 (3), to finance its business plans, SONDA S.A. has issued bonds denominated in UF that accrue annual interest in UF + a % rate. Considering SONDA S.A.'s exposure to UF fluctuations, it was decided in 2020 to contract a hedge through two cross currency swap instruments. This hedge allows the UF fluctuations of debts to be exchanged for debts in pesos at a rate of fixed interest.

As of December 31, 2021, the market value of the derivative instrument is recognized in Equity, until it is being realized, and it has been recognized in other comprehensive income "Cash flow hedge reserve" in the amount net of tax of ThCh\$ 5,332,292 (credit to reserves) (ThCh\$ 3,432,096 at December 31,2020).

SONDA Argentina Natural hedge

In order to mitigate the exchange rate variations caused by US dollar fluctuations against the Argentine peso, the subsidiary SONDA ARGENTINA established a natural exchange rate hedge for cash flow, hedging a highly expected transaction which relates to income in US dollars, using as a hedging instrument a debt in US dollars (treatment allowed by IFRS). Therefore, a percentage of highly expected income is hedged, and during the determined period this income will be recognized as accounts receivable in US dollars (approximately 4 years). These cash flows are exchanged for US dollars and settled in Argentine pesos.

This way, SONDA was able to carry out the cash flow hedge accounting, and the exchange rate effect of the debt determined as effective hedge will be recognized in other comprehensive income under "Cash flow hedging reserves" until the date on which the stream of future income associated with the hedge begins to be received. Exchange rate variations of the hedging object (debt in US\$) were accumulated in Equity as permitted by IFRS.

The foregoing implies that the amounts accumulated in other comprehensive income up until the dates on which the account receivable is recognized, will remain in equity until the date on which the debt begins to be amortized, at which time, based on how the payment of the stream of income associated with the account receivable is received, they will begin to be reclassified from Equity to Profit or Loss for the period until the maturity of the hedge.

Considering the restrictions established by the Central Bank of Argentina for access to the exchange market, the payment of some installments of the debt defined as a hedging instrument has currently been deferred, and SONDA is evaluating the appropriate mechanisms for its affiliate to satisfy the debt denominated in US dollars.

If SONDA determines that the expected transaction is no longer highly probable, but is still expected to occur, hedge accounting will be discontinued prospectively and the gain or loss on the hedging instrument that has been recognized in other accumulated comprehensive income will be deferred in equity until the expected transaction occurs. If the expected transaction is no longer expected to occur, SONDA will immediately reclassify any accumulated gain or loss on the hedging instrument to profit or loss.

As of December 31, 2021, the exchange difference (loss) recognized in another comprehensive result “Cash Flow hedge Reserve” amounts to ThCh\$339,126 (ThCh\$410,434 as of December 31, 2020).

The following are the exchange rate derivative positions on the different reporting dates, which are included within the items “Other Financial Assets” or “Other Financial Liabilities”, as appropriate:

Derivative contracts description					12.31.2021						
Type of derivative	Type of contract	Contract Price	Maturity date	Specific Item	Assets / Liabilities	Current			Non- Current		
						Carrying amount	Profit/ loss recognition	Profit/ loss unrecognized	Carrying amount	Profit/ loss recognition	Profit/ loss unrecognized
		ThChS				ThChS	ThChS	ThChS	ThChS	ThChS	ThChS
CFH	SWAP	4,550,855	02-04-2024	Foreign exchange	Hedge asset	906,426	-	906,426	1,133,032	-	1,133,032
CFH	SWAP	3,185,280	28-07-2023	Foreign exchange	Hedge asset	894,225	-	894,225	521,631	-	521,631
CFH	CCS	87,633,562	01-07-2024	Foreign exchange and rate	Hedge asset	-	-	-	11,051,986	-	11,051,986
CFH	CCS	43,336,924	01-10-2024	Foreign exchange and rate	Hedge asset	-	-	-	5,544,518	-	5,544,518
				Total hedge assets		1,800,651	-	1,800,651	18,251,167	-	18,251,167
CFH	SWAP	1,278,016	18-05-2023	Foreign exchange	Hedge liabilities	-	-	-	(111,733)	-	(111,733)
				Total hedge liabilities		1,800,651	-	1,800,651	(111,733)	-	(111,733)
Derivative contracts description					12.31.2020						
Type of derivative	Type of contract	Contract Price	Maturity date	Specific Item	Assets / Liabilities	Current			Non- Current		
						Carrying amount	Profit/ loss recognition	Profit/ loss unrecognized	Carrying amount	Profit/ loss recognition	Profit/ loss unrecognized
		ThChS				ThChS	ThChS	ThChS	ThChS	ThChS	ThChS
CFH	SWAP	8,517,640	02-04-2024	Foreign exchange and rate	Hedge asset	751,865	-	751,865	1,754,351	-	1,754,351
CFH	SWAP	5,975,616	28-07-2023	Foreign exchange and rate	Hedge asset	651,047	-	651,047	1,030,824	-	1,030,824
CFH	SWAP	1,834,982	18-05-2023	Foreign exchange and rate	Financial asset	-	-	-	244,465	-	244,465
CFH	SWAP	87,633,562	01-07-2024	Foreign exchange and rate	Hedge asset	-	-	-	3,565,962	-	3,565,962
CFH	SWAP	43,336,924	01-10-2024	Foreign exchange and rate	Hedge asset	-	-	-	1,686,641	-	1,686,641
Total						1,402,912	-	1,402,912	8,282,243	-	8,282,243

22. TRADE AND OTHER PAYABLES

a) The details of this item are as follows:

Non-current payables	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Non-current payables		
Non-current payables (1)	9,405,629	6,610,588
Trade and other current payables		
Trade and other current payables to suppliers (1)	124,891,541	97,216,876
Accumulated liabilities classified as current (2)	2,163,746	1,811,104
Total trade and other current payables	127,055,287	99,027,980
Trade and other payables		
Trade and other payables to suppliers	134,297,170	103,827,464
Accumulated liabilities	2,163,746	1,811,104
Total trade and other payables	136,460,916	105,638,568

(1) The detail is:

	Current		Non-Current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Trade and other payables				
Accounts payable to suppliers	102,123,599	74,473,841	770,288	-
Dividends payable	146,028	137,878	-	-
Provision for costs of projects	-	131,080	-	-
Provisions of invoices and documents to be received	20,184,252	18,761,096	2,292,817	60,431
Price balances for acquisitions (1.a)	1,631,314	1,416,711	596,209	1,000,073
Tax payment program (1.b)	762,339	721,575	3,520,624	3,833,459
Other accounts payable	44,009	1,574,695	2,225,691	1,716,625
Total	124,891,541	97,216,876	9,405,629	6,610,588

(1.a) Correspond to price adjustments payable arising from acquisitions of companies, which are contractually established at the acquisition date. The estimates of the contingent consideration is based on the results that acquired companies will obtain in subsequent years since their acquisition.

The details of the price adjustments payable are as follows:

	Current		Non-current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Sonda do Brasil S.A. (by Elucid Solutions S.A.)	1,631,314	1,416,711	-	-
Telsinc Servicios (by Sonda Mobility Ltda)	-	-	596,209	1,000,073
Total	1,631,314	1,416,711	596,209	1,000,073

- **ELUCID:** corresponds to the price adjustment payable which was established as escrow upon this acquisition. Elucid Solutions S.A. was absorbed by Sonda do Brasil S.A. in 2017.
- **TELSINC SERVICIOS:** as indicated in Note 6 (4), this is the payment for the acquisition of the company, Sonda Mobility Ltda which was stipulated as an escrow under the purchase agreement and deposited in a guarantee account.

(1.b) Corresponds to tax payment agreements of the subsidiary CTIS. These payment agreements were generated under conditions set by the tax legislation, which grant a period from 30 to 180 months for the payment of the obligations.

This account payable is monthly updated based on the interest rate and adjustments in force in Brazil.

(2) The detail is:

Accumulated liabilities classified as current	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
General Services	1,259,337	1,031,655
Other	904,409	779,449
Total	2,163,746	1,811,104

b) The aging analysis of up-to-date and overdue trade payables by type of supplier is as follows:

	12.31.2021				12.31.2020			
	Goods ThCh\$	Services ThCh\$	Other ThCh\$	Total ThCh\$	Goods ThCh\$	Services ThCh\$	Other ThCh\$	Total ThCh\$
Suppliers payments up to date								
Current invoices according to term								
Up to 30 days	59,368,783	12,038,729	3,314,859	74,722,371	37,042,512	13,051,026	6,537,068	56,630,606
More than 31 up to 60 days	11,356,367	1,308,956	191,962	12,857,285	9,773,166	2,035,984	44,530	11,853,680
More than 61 up to 90 days	5,639,039	755,686	3,202	6,397,927	3,290,247	431,240	-	3,721,487
More than 91 up to 120 days	119,231	161,642	(57,785)	223,088	328,347	271,816	-	600,163
More than 121 up to 365 days	137,543	137,596	88,091	363,230	169,865	36,132	-	205,997
More than 365 days	-	-	-	-	-	-	-	-
Total	76,620,963	14,402,609	3,540,329	94,563,901	50,604,137	15,826,198	6,581,598	73,011,933
Suppliers payments overdue								
Overdue invoices according to term								
Up to 30 days	2,369,326	40,943	1,855,098	4,265,367	896,516	34,598	7,807	938,921
More than 31 up to 60 days	879,945	5,107	131,439	1,016,491	94,196	80,827	373	175,396
More than 61 up to 90 days	923,847	(110)	62,182	985,919	52,957	(5,237)	-	47,720
More than 91 up to 120 days	560,018	(254)	371,924	931,688	4,296	(2,087)	-	2,209
More than 121 up to 180 days	299,087	22,046	39,100	360,233	109,399	125,737	62,526	297,662
More than 180 days	-	-	-	-	-	-	-	-
Total	5,032,223	67,732	2,459,743	7,559,698	1,157,364	233,838	70,706	1,461,908
Total trade payable	81,653,186	14,470,341	6,000,072	102,123,599	51,761,501	16,060,036	6,652,304	74,473,841

The average payment period of up-to-date trade payables fluctuates between 30 and 45 days for normal sales operations. Some transactions associated with projects with certain suppliers may have a longer payment period up to 120 days.

23. OTHER PROVISIONS

a) The details of other provisions are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Provision for litigations (1)		
Non-current provision for litigations	3,591,253	4,874,941
Current provision for litigations	4,518,853	4,715,557
Total provision for litigation	8,110,106	9,590,498
Other miscellaneous provisions		
Other non-current miscellaneous provisions	7,430,349	6,118,376
Other current miscellaneous provisions	3,236,613	2,856,916
Total other miscellaneous provisions	10,666,962	8,975,292
Total other provisions		
Other non-current provisions	11,021,602	10,993,317
Other current provisions	7,755,466	7,572,473
Total other provisions	18,777,068	18,565,790

(1) Litigations: corresponds to litigations that are in court (mainly for labor and tax return) that are likely to have an unfavorable outcome to the Company.

b) The changes of these provision are as follows:

	Provision for litigations ThCh\$	Other miscellaneous provision ThCh\$	Total Other provisions ThCh\$
Balance at 01.01.2020 (Current + Non-current)	12,032,817	9,792,562	21,825,379
Changes in provision:	2,186,613	6,416,343	8,602,956
New provision	1,004,409	-	1,004,409
Increase in existing provision	-	-	-
Provision used	(2,335,396)	(4,164,050)	(6,499,446)
Reversed unused provision	(199,163)	-	(199,163)
Foreign currency translation differences	(3,098,782)	(3,069,563)	(6,168,345)
Total changes in other provision	(2,442,319)	(817,270)	(3,259,589)
Balance at 12.31.2020 (Current + Non-current)	9,590,498	8,975,292	18,565,790
Changes in provision:			
New provision	442,978	3,235,683	3,678,661
Increase in existing provision	3,964,042	-	3,964,042
Provision used	(5,237,412)	(2,172,353)	(7,409,765)
Reversed unused provision	(1,610,495)	-	(1,610,495)
Foreign currency translation differences	960,495	628,340	1,588,835
Total changes in other provision	(1,480,392)	1,691,670	211,278
Balance at 12.31.2021 (Current + Non-current)	8,110,106	10,666,962	18,777,068

24. PROVISIONS FOR EMPLOYEE BENEFITS

The Company and its subsidiaries have contractual obligations and other additional benefits with their employees. The detail is as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Non-current defined benefit obligation (1)		
Severance indemnities	2,248,131	2,386,163
Five-year service awards	1,015,100	1,093,166
Total non-current defined benefit obligation	3,263,231	3,479,329
Other benefits		
Other non-current benefits	387,053	-
Profit-sharing and bonuses payable, current		
Vacation provision	15,182,339	13,011,600
Salaries, commissions and settlements payable	3,048,845	7,057,195
Share in profits and bonds, current (2)	2,927,913	3,084,585
Total current defined benefit obligation	21,159,097	23,153,380
Other benefits		
Other current benefits	9,267,756	3,462,188
Total provisions for benefits to employees		
Non-current provision	3,650,284	3,479,329
Current provision	30,426,853	26,615,568
Total Provision	34,077,137	30,094,897

(1) Provisions are determined as described in Note 3.2.o)

(1.i) Changes in provisions for employee benefits are as follows:

	Severance indemnities ThCh\$	Five-year Service award ThCh\$	Total long- term defined Benefits ThCh\$
Balance at 01.01.2020	2,408,161	1,040,834	3,448,995
Annual service costs	1,368,364	107,914	1,476,278
Interest cost	54,216	16,341	70,557
Exchange difference of foreign plan	86,866	-	86,866
Benefits paid	(1,082,543)	(77,710)	(1,160,253)
Reversed unused provision	(714,486)	-	(714,486)
Increase (decrease) in benefits	(287,583)	46,545	(241,038)
Amounts of defined benefit recognised in comprehensive income	265,585	5,787	271,372
Balance at 12.31.2020	2,386,163	1,093,166	3,479,329
Service costs for the period	142,618	221,176	987,513
Interest cost	101,650	46,569	120,986
Exchange difference of foreign plan	251,255	-	87,324
Benefits paid	(358,926)	(215,985)	(257,731)
Reversed unused provision	(1,757)	(70,047)	(591,292)
Increase (decrease) in benefits	134,840	(18,287)	116,553
Amounts of defined benefit recognised in comprehensive income	(272,872)	(59,779)	(332,651)
Balance at 12.31.2021	2,248,131	1,015,100	3,263,231

(1.ii) The main assumptions used in the actuarial calculation of provisions for employee benefits are as follows:

Actuarial bases used	Chile		Mexico		Ecuador	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020	12.31.2021	12.31.2020
Nominal discount rate	6.19%	1.57%	7.75%	6.00%	3.01%	3.13%
Expected salary increase rate	0% - 2%	0% - 2%	6.50%	6.50%	1.05%	1.31%
Average rotation rate	20.89%	18.68%	24.00%	24.00%	18.80%	19.60%
Age of retirement						
Men	65 años	65 años	65 años	65 años	(*)	(*)
Women	60 años	60 años	65 años	65 años	(*)	(*)
Mortality table	M-2014	M-2014	EMSSA-09	EMSSA-09	TM IESS 2002	TM IESS 2002

(*) 25 years of consecutive or permanent service, no age of retirement required (Labour Law).

(2) Profit-sharing and bonuses: Correspond to the obligation of the Company and its subsidiaries with its employees for annual and other bonuses that are paid in the following year and will depend on fulfillment of certain conditions.

Changes in provision are as follows:

	Share of profits and bonuses ThCh\$
Balance at 01.01.2020	4,037,072
Increase of existing provisions	3,428,322
Provision used	(2,832,879)
Reversed unused provision	(1,354,892)
Foreign currency translation differences	(193,038)
Total movements of provision	(952,487)
Balance at 12.31.2020	3,084,585
Increase of existing provisions	4,195,045
Provision used	(3,353,881)
Reversed unused provision	(1,124,411)
Foreign currency translation differences	126,575
Total movements of provision	(156,672)
Balance at 12.31.2021	2,927,913

25. OTHER NON-FINANCIAL LIABILITIES

The details of other non-financial liabilities are as follows:

Other non-financial liabilities	Current	
	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Withholdings	8,041,180	8,094,459
Advances from customers	763,801	1,202,274
Other tax payable	3,418,085	1,911,822
Unearned income (1)	10,352,250	7,457,916
Other	1,388,418	1,440,256
Total	23,963,734	20,106,727

Other non-financial liabilities	Non-current	
	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Unearned income (1)	662,254	540,791
Advances from customers	224,333	363,827
Other	316,858	159,246
Total	1,203,445	1,063,864

(1) The details are as follows:

	Current		Non-current	
	12.31.2021	12.31.2020	12.31.2021	12.31.2020
	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Sales in advance-maintenance contracts (a)	1,093,733	1,138,868	213,287	292,029
Sales in advance-installation projects (b)	5,022,581	3,061,171	-	38,386
Sales in advance for services not rendered	4,235,936	3,257,877	448,967	210,376
Total	10,352,250	7,457,916	662,254	540,791

- a) Correspond to equipment maintenance and technical support contracts which are collected in advance.
- b) Correspond to partial billings of projects in progress for services that have not yet been rendered.

26. EQUITY

Equity changes:

(a) Issued Capital

As of December 31, 2021, and 2020, the issued capital was ThCh\$373,119,044 and is divided into 871,057,175 no par value shares of a single series.

	Single series
Number of authorized shares	871,057,175
Number of issued shares	
Number of issued and fully paid ordinary shares	871,057,175
Number of issued and partially paid ordinary shares	-
Total number of issued shares	871,057,175
Reconciliation of the number of issued shares	
Number of issued shares as of 01.01.2020	871,057,175
Increase (decrease) in the number of outstanding shares	-
Number of issued shares as of 12.31.2020	871,057,175
Increase (decrease) in the number of outstanding shares	-
Number of issued shares as of 12.31.2021	871,057,175

(b) Main shareholders and controlling entity

Main shareholders as of December 31, 2021 and 2020:

Taxpayer number	Main shareholders	12.31.2021		12.31.2020	
		Porcentaje	Shares	Porcentaje	Shares
76.413.035-9	Indico S.A. (*)	37.77%	329,032,953	37.77%	329,032,953
79.532.990-0	BICE Inversiones Corredores de Bolsa S.A.	6.01%	52,370,130	5.32%	46,344,421
84.177.300-4	BTG Pactual C de B	4.25%	37,037,560	3.96%	34,517,059
96.966.250-7	BTG Pactual Small Cap Chile Fondo de Inversión	3.88%	33,763,999	4.92%	42,897,411
96.688.520-3	Inversiones Yuste S.A. (*)	3.59%	31,265,345	3.59%	31,265,345
96.767.630-6	Banchile Adm. General de Fondos S.A.	3.12%	27,174,852	0.80%	6,953,007
98.000.100-8	AFP Habitat S.A. para Fondo de Pensión C	2.75%	23,975,384	2.90%	25,294,777
96.804.330-7	COMPASS Small Cap Chile Fondo de Inversión	2.51%	21,846,649	1.79%	15,591,074
79.822.680-0	Inversiones Santa Isabel Ltda.	1.97%	17,193,811	0.76%	6,598,773
97.036.000-K	Banco Santander, por cuenta de inversionistas extranjeros	1.83%	15,953,738	2.22%	19,345,303
76.547.723-9	Koyam S.A.	1.72%	14,965,730	1.72%	14,965,730
76.100.825-0	Siglo XXI Fondo de Inversión	1.62%	14,104,746	1.01%	8,834,494

(*) Controlling shareholder

According to the shareholder registry of Depósito Central de Valores (Central Securities Depository), the company has a total of 649 shareholders as of December 31, 2021 (461 shareholders as of December 31, 2020).

As of December 31, 2021 and 2020, Mr. Andrés Navarro Haeussler and Mr. Pablo Navarro Haeussler control SONDA S.A. as they control 45.68% of the shares in SONDA S.A. (43.35% at December 31, 2020) They achieve this control as follows:

- i. Their capacity of managers of Inversiones Atlántico Limitada (tax ID No. 78.091.430-0) and Inversiones Pacifico II Limitada (tax ID No. 88.492.000-0), companies that together with Inversiones Santa Isabel Limitada (tax ID No. 79.822.680-0), controlled by Mr. Andrés Navarro Haeussler, own 96.4463% of the shares in Indico S.A., a company that in turn owns 37.7740% of the total shares in SONDA S.A.
- ii. For its part, Inversiones Yuste S.A., owner of shares representing 3.5894% of the total shares in SONDA S.A., is controlled and managed by Mr. Andrés Navarro Haeussler.
- iii. Another 33,089,478 shares acquired by companies controlled by Mr. Andrés Navarro Haeussler, representing 4.31% of the total shares in SONDA S.A.
- iv. In turn, there is a joint action agreement between Inversiones Yuste S.A. and Indico S.A., and both companies together control 41.3634% of the total shares in SONDA S.A.

(c) Dividend and payment policy

For the year 2021, the Board of Directors informed to the Ordinary Shareholders' Meeting held on April 28 of the same year, that the Board of Directors intends that during 2021 the company distributes a dividend equal to 50% of the profits for the year, for which it is also the intention of the Board to distribute during the second semester a provisional dividend equivalent to 50% of the profits obtained during the first semester of this year.

At the aforementioned Ordinary Shareholders' Meeting, the following was resolved:

- In the approved Consolidated Financial Statements, the after-tax profits for the year 2020 were ThCh\$459,598.
- On September 4, 2020, an interim dividend was paid to shareholders amounting to ThCh\$ 1,063,238, which was \$1.22063 per share, charged to the profits for the year as of June 30, 2020.
- It is agreed to ratify the provisional dividend paid in 2020 as final with charge to accumulated profits from previous periods.

Consistent with the dividend policy approved at the aforementioned meeting held on April 28, 2021, the Board of Directors, at the ordinary meeting of August 19, 2021, agreed to propose to the Shareholders Meeting the distribution of a provisional dividend for ThCh\$8,941,820 correspond to Ch\$ 10.26548 per share, paid on September 6, 2021. This provisional dividend is equivalent to 50% of the total profit of June 30,2021.

The Board of Directors at the ordinary meeting of December 16, 2021, agreed to distribute a second provisional dividend amounting to \$17,421,143,500, charged to profits as of November 30, 2021, thus modifying the Dividend Policy of the company only for the year 2021.

For the year 2020, the Board of Directors informed the Ordinary Shareholders' Meeting held on April the 1st of the same year, that it is the intention of the Board of Directors that during the year 2020 the Company distributes as a dividend an amount equivalent to 50% of the income for the year, and that it is also the intention of the Board of Directors to distribute during the second half of the year an interim dividend equivalent to 50% of the income earned in the first half of this year. The distribution of this interim dividend was agreed upon in a Board Meeting on August 20, 2020, and the interim dividend was set at ThCh1,063,238, with Ch\$ 1.22063 payable per share.

At the aforementioned Ordinary Shareholders' Meeting, the following was resolved:

- In the approved Consolidated Financial Statements, the after-tax profits for the year 2019 were ThCh\$ 23,106,793.
- On September 5, 2019, an interim dividend was paid to shareholders amounting to ThCh\$ 6,035,597, which was Ch\$ 6.92905 per share, charged to the profits for the year as of June 30, 2019.
- The Board of Directors, at the ordinary meeting of March 16, 2020, agreed to propose to the Shareholders Meeting the distribution of a final dividend of Ch\$ 6.33460 per share, which, added to the provisional dividend, leads to a total dividend of ThCh\$11,553,396 charged to the profits of the year ended December 31, 2019, which is equivalent to 50% of the total profit of that year.

(d) Other Reserves

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Reserve of exchange difference translation (2)	(140,347,511)	(177,068,566)
Cash flow hedging reserves (3)	3,240,129	1,303,902
Reserve of actuarial gains or losses in defined benefit plans	270,514	(55,992)
Other miscellaneous reserves (1)	657,432	1,300,675
Total other reserves	(136,179,436)	(174,519,981)

(1) The detail of Other miscellaneous reserves is as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Expenses attributable to the issuance of shares (1.1)	(4,404,641)	(4,404,641)
Pooling of interest (1.2)	(1,119,613)	(1,119,613)
Price difference in issuance of preferred shares (1.3)	1,130,817	1,130,817
Paid capital monetary correction, year of transition (1.4)	5,403,585	5,403,585
Changes in participations that do not imply loss of control (1.5)	(8,845,756)	(6,907,455)
Paid capital monetary correction, subsidiary Argentina (1.6)	12,615,176	10,338,332
Reserve future subsidiary dividends (1.7)	(4,112,152)	(3,130,366)
Other reserves	(9,984)	(9,984)
Total	657,432	1,300,675

(1.1) Expenses attributable to the issuance of shares made in November 2006 and December 2012.

(1.2) The Company, in accordance with IFRS 1, classified within other miscellaneous reserves past acquisitions of ownership interests in companies under common control, which were accounted for under Chilean GAAP using the pooling-of-interest method. The differences originated in these acquisitions were recognized in equity (“Other miscellaneous reserves”).

(1.3) Corresponds to share option program to acquire SONDA S.A.’s shares to certain executives of the Company and its subsidiaries carried out in 2006.

On July 3, 2009, the three-year period for payment of 33,504,000 shares expired, these shares were used to the compensation plans for those executives . The number shares effectively paid at vesting date were 4,561,175, which were measured at fair value for ThCh\$1,130,817 which were included in “other miscellaneous reserves”.

(1.4) As required by Circular No.456 of the Commission for the Financial Market, the price-level restatement of the issued capital during the IFRS transition period was recognized within “Other Miscellaneous Reserves”.

(1.5) Corresponds to the effects produced by the changes in participation in the ownership of subsidiaries for purchases, non-controlling interest acquisitions, sales of shares or non-concurrence to capital increases, which do not imply the loss of control over them. In accordance with the provisions of IFRS 10, paragraph 23, these changes in participation in a subsidiary that do not imply the loss of control by the investor are recorded directly in equity.

Includes the effect produced in 2017 by the purchase of the non-controlling interest of the Acepta.Com S.A. Subsidiary, which was already controlled since it was an Equity transaction . The reserve recorded is for ThCh\$6,219 million (charge).

As indicated in Note 3.2 (1), in 2016 an equity reserve was recorded for the acquisition of the company Ativas Datacenter S.A., which was determined on the basis of the valuation at exercise price of the put option granted on an equity instrument (non-controlling interest). During 2021, as indicated in Note 3.2 a) (8), the option of one of the non-controlling shareholders was exercised, and a charge of ThCh\$ 1,911,087 was recorded in reserves.

- (1.6) Hyperinflation in Argentina: The effects of inflation on the subsidiary in Argentina (with Argentine pesos as functional currency) are determined from the date of acquisition of the non-monetary assets.

SONDA, as the parent company, does not require the restatement of prior periods; therefore, it decided to record the cumulative effect of prior years to 2018 and the effects of the first six months of 2018 in other reserves.

- (1.7) This is a payment of a complementary tax at the Agency in Panama, applicable to companies not distributing profits, or distributing less than the statutory percentage; in that case they must make an advance payment of the "Dividend Tax."

- (2) The table below sets forth the movements in the reserve of exchange differences on translation of foreign operations:

	Currency	01.01.2021	Movement	12.31.2021
		ThChS	ThChS	ThChS
CTIS Tecnología S.A.	Brazilian real	(49,308,407)	5,301,294	(44,007,113)
Kaizen Inf e Partic. Soc. Ltda.	Brazilian real	(1,141,078)	-	(1,141,078)
Microgeo S.A.- reserve of exchange differences of investment	U.S. Dollar	1,129,976	1,210,113	2,340,089
Novis México- reserve of exchange differences of investment	Mexican peso	19,788	3,187	22,975
Pars Produtos de Process. De Dados - reserve of exchange differences of investment	Brazilian real	(24,864,835)	(5,918,518)	(30,783,353)
Quintec Filiales Operativas S.A. - reserve of exchange differences of investment	Colombian pesos	(70,936)	(83,203)	(154,139)
Solex Colombia S.A. - reserve of exchange differences of investment	Colombian pesos	(21,899)	6,149	(15,750)
Sonda Argentina- reserve of exchange differences of investment	Argentine peso	(14,129,564)	(993,653)	(15,123,217)
Sonda Brasil- reserve of exchange differences of investment	Brazilian real	(70,614,520)	4,385,457	(66,229,063)
Sonda Brasil- reserve of exchange differences of goodwill	Brazilian real	(2,289,271)	244,488	(2,044,783)
Sonda Costa Rica- reserve of exchange differences of investment	U.S. Dollar	1,282,409	1,304,717	2,587,126
Sonda de Colombia- reserve of exchange differences of investment	Colombian pesos	(3,251,125)	221,666	(3,029,459)
Sonda de Colombia- reserve of exchange differences of goodwill	Colombian pesos	(213,377)	109,144	(104,233)
Sonda Ecuador- reserve of exchange differences of investment	U.S. Dollar	1,285,616	1,361,386	2,647,002
Sonda Ecuador- reserve of exchange differences of goodwill	U.S. Dollar	5,865	10,528	16,393
Sonda México- reserve of exchange differences of investment	Mexican peso	9,448,365	7,388,996	16,837,361
Sonda México- reserve of exchange differences of goodwill	Mexican peso	(292,756)	187,616	(105,140)
Sonda Panamá- reserve of exchange differences of investment	U.S. Dollar	(5,421)	22,141	16,720
Sonda Perú- reserve of exchange differences of investment	Peruvian soles	(368,918)	1,770,342	1,401,424
Sonda Perú- reserve of exchange differences of goodwill	Peruvian soles	(1,830)	4,533	2,703
Sonda Procnwork Ltda.- reserve of exchange differences of investment	Brazilian real	(1,722,108)	13,508,221	11,786,113
Sonda Uruguay- reserve of exchange differences of investment	U.S. Dollar	538,907	597,244	1,136,151
Sonda Uruguay- reserve of exchange differences of goodwill	U.S. Dollar	63,095	113,267	176,362
Tecnoglobal S.A- reserve of exchange differences of investment	U.S. Dollar	2,050,478	5,057,760	7,108,238
Tecnoglobal S.A- reserve of exchange differences of goodwill	U.S. Dollar	131,855	-	131,855
Telsinc Comercio de Equipamento de inf. Ltda	Brazilian real	(6,893,043)	824,070	(6,068,973)
Telsinc Prest. de Serv. para Sist de Inf. Ltda	Brazilian real	(7,524,279)	458,781	(7,065,498)
Sonda Procnwork Outsourcing Informatica Ltda.	Brazilian real	(10,293,802)	(381,666)	(10,675,468)
Consortio Ecuador	U.S. Dollar	3,005	12,981	15,986
Sonda Servicios SAS	Colombian pesos	(20,756)	(5,986)	(26,742)
Total		(177,068,566)	36,721,055	(140,347,511)

	Currency	01.01.2020	Movement	12.31.2020
		ThChS	ThChS	ThChS
CTIS Tecnología S.A.	Brazilian real	(27,171,110)	(22,137,297)	(49,308,407)
Kaizen Inf e Partic. Soc. Ltda.	Brazilian real	(1,141,078)	-	(1,141,078)
Microgeo S.A.- reserve of exchange differences of investment	U.S. Dollar	1,438,761	(308,785)	1,129,976
Novis México- reserve of exchange differences of investment	Mexican peso	19,788	-	19,788
Pars Produtos de Process. De Dados - reserve of exchange differences of investment	Brazilian real	(14,128,195)	(10,736,640)	(24,864,835)
Quintec Filiales Operativas S.A. - reserve of exchange differences of investment	Colombian pesos	(69,932)	(1,004)	(70,936)
Solex Colombia S.A. - reserve of exchange differences of investment	Colombian pesos	(462)	(21,437)	(21,899)
Sonda Argentina- reserve of exchange differences of investment	Argentine peso	(12,433,897)	(1,695,667)	(14,129,564)
Sonda Brasil- reserve of exchange differences of investment	Brazilian real	(19,586,001)	(51,028,519)	(70,614,520)
Sonda Brasil- reserve of exchange differences of goodwill	Brazilian real	(1,451,369)	(837,902)	(2,289,271)
Sonda Costa Rica- reserve of exchange differences of investment	U.S. Dollar	1,617,228	(334,819)	1,282,409
Sonda de Colombia- reserve of exchange differences of investment	Colombian pesos	(732,098)	(2,519,027)	(3,251,125)
Sonda de Colombia- reserve of exchange differences of goodwill	Colombian pesos	(103,515)	(109,862)	(213,377)
Sonda Ecuador- reserve of exchange differences of investment	U.S. Dollar	1,621,644	(336,028)	1,285,616
Sonda Ecuador- reserve of exchange differences of goodwill	U.S. Dollar	8,840	(2,975)	5,865
Sonda México- reserve of exchange differences of investment	Mexican peso	15,546,155	(6,097,790)	9,448,365
Sonda México- reserve of exchange differences of goodwill	Mexican peso	(94,416)	(198,340)	(292,756)
Sonda Panamá- reserve of exchange differences of investment	U.S. Dollar	1,847	(7,268)	(5,421)
Sonda Perú- reserve of exchange differences of investment	Peruvian soles	2,482,985	(2,851,903)	(368,918)
Sonda Perú- reserve of exchange differences of goodwill	Peruvian soles	6,868	(8,698)	(1,830)
Sonda Procnwork Ltda.- reserve of exchange differences of investment	Brazilian real	(31,056,312)	29,334,204	(1,722,108)
Sonda Uruguay- reserve of exchange differences of investment	U.S. Dollar	711,284	(172,377)	538,907
Sonda Uruguay- reserve of exchange differences of goodwill	U.S. Dollar	95,100	(32,005)	63,095
Tecnoglobal S.A- reserve of exchange differences of investment	U.S. Dollar	3,604,263	(1,553,785)	2,050,478
Tecnoglobal S.A- reserve of exchange differences of goodwill	U.S. Dollar	91,639	40,216	131,855
Telsinc Comercio de Equipamento de inf. Ltda	Brazilian real	(4,557,896)	(2,335,147)	(6,893,043)
Telsinc Prest. de Serv. para Sist de Inf. Ltda	Brazilian real	(5,134,822)	(2,389,457)	(7,524,279)
Sonda Procnwork Outsourcing Informatica Ltda.	Brazilian real	(3,585,444)	(6,708,358)	(10,293,802)
Consortio Ecuador	U.S. Dollar	10,227	(7,222)	3,005
Sonda Servicios SAS	Colombian pesos	184,859	(205,615)	(20,756)
Total		(93,805,059)	(83,263,507)	(177,068,566)

- (3) As indicated in Note 21, the parent and some subsidiaries have established hedging strategies that allow you to cover your exposure to exchange rate, inflation and interest rate variation. The effects of this coverage are recorded in the Heritage Reserve.

(e) Distributable Net Income

In determining net income to be distributed as dividends, the Company has adopted a policy of making no adjustments to the line item “Profit (loss) attributable to owners of parent” in the statement of comprehensive income for the year.

(f) IFRS First-Time Adoption Adjustments

The Company has adopted a policy of separately track the IFRS first-time adoption adjustments recognized in “Retained earnings” in the statement of changes in equity, in order to determine which of those adjustments have been realized, and as a result are available to distribute as dividends, at the end of each reporting period.

The IFRS first-time adoption adjustments attributable to owners of the parent recognized on January 1, 2010, resulted in an aggregate net credit to retained earnings. The unrealized balances are mainly related to foreign exchange translation differences from foreign operations.

The table below sets forth the unrealized portion of the IFRS first-time adoption adjustments:

	First-time adoption adjustments 01.01.2020	Amount realized for the year	Unrealized balance as of 12.31.2020	Amount realized for the year	Unrealized balance as of 12.31.2021
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Unrealized adjustments:					
Accumulated Earnings:					
Foreign exchange translation differences	2,377,467	-	2,377,467	-	2,377,467
Higher investment value	799,287	-	799,287	-	799,287
Other reserves:					
Foreign exchange translation differences	15,508,313	-	15,508,313	-	15,508,313
Higher investment value	-	-	-	-	-
Total	18,685,067	-	18,685,067	-	18,685,067

During the years 2021 and 2020, the Company has not disposed of any foreign operation.

(g) Capital management

Capital management refers to management of the Company’s equity. The purpose of the capital management policies of SONDA S.A. are:

- Ensure that its operations work normally and the continuity of the business in the long-term.
- Ensure the financing of new investments in order to maintain sustained growth over time.
- Maintain a capital structure in line with the economic cycles impacting the business and the nature of the industry.

- Maximize the value of the Company, providing an adequate return for the shareholders.

The capital requirements are incorporated based on the company's financing needs, taking care to maintain an adequate level of liquidity and complying with the financial safeguards stipulated in the current debt contracts. The company manages its capital structure and makes adjustments based on prevailing economic conditions, so as to mitigate the risks associated with adverse market conditions and taking advantage of the opportunities generated to improve the company's liquidity position.

(h) Non-controlling interests

The details of non-controlling interests are as follows:

Company	Country	%	Non-controlling interests - Equity		Non-controlling interests - Profit and Loss	
			12.31.2021	12.31.2020	12.31.2021	12.31.2020
			ThCh\$	ThCh\$	ThCh\$	ThCh\$
SERVIBANCA S.A.	Chile	13.25%	380,993	324,222	156,942	76,399
INMOBILIARIA SERVIBANCA S.A.	Chile	13.25%	-	197,709	47,956	15,650
MICROGEO S.A.	Chile	20.00%	2,426,580	1,863,230	255,239	138,815
NOVIS S.A.	Chile	40.00%	547,913	427,571	118,038	(80,412)
NOVIS MEXICO S.A.	México	40.00%	2,081,256	1,687,978	412,996	452,173
QUINTEC FILIALES OPERATIVAS S.A.	Chile	0.18%	89,882	63,113	26,882	9,911
SOLEX S.A.	Chile	50.00%	717,050	835,109	475,790	398,499
SOLEX COLOMBIA S.a.S.	Colombia	50.00%	149,844	129,197	47,956	17,945
WIRELESS-IQ S.A.	Chile	33.00%	(408,127)	(458,846)	50,719	64,104
ATIVAS DATA CENTER S.A.	Brasil	19.60%	(2,794,461)	(2,257,318)	(114,265)	221,014
Total			3,190,930	2,811,965	1,478,253	1,314,098

27. REVENUE

The detail of this income statement item is as follows:

Ordinary activities income	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Revenue from ordinary activities from the sale of goods	461,028,767	356,449,083
Revenue from ordinary activities from the provision of services	436,169,661	424,006,732
Total	897,198,428	780,455,815

28. COST OF SALES

The details of cost of sales are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Salary	179,153,108	183,284,790
Depreciation and amortization	38,988,368	38,775,175
Inventory cost of sales	435,026,615	336,333,245
Other	86,782,926	93,860,080
Total	<u>739,951,017</u>	<u>652,253,290</u>

29. OTHER INCOME

The details are as follows:

Other income	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Recovery of extraordinary expenses	260,973	77,538
Gain on sales of fixed assets	128,742	105,792
Gain on investment sales (1)	3,162,755	-
Recovery of provisions	488,251	644,090
Other (2)	2,194,585	909,045
Total	<u>6,235,306</u>	<u>1,736,465</u>

- (1) In 2021, corresponds to the gain before tax from the sale of an Investment Property, as explained in Note 15.
- (2) Includes ThCh\$1,498,700 for the reversal of earn out associated with the acquisition of the CTIS company.

30. DEPRECIATION AND AMORTIZATION

The details of this account are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Depreciation of Property, Plant and Equipment	25,222,670	24,904,530
Investment Property Depreciation	48,938	56,446
Depreciation of Right of use assets	8,060,236	6,246,751
Intangible amortization (*)	4,467,699	5,746,588
Projects amortization	1,188,825	1,820,860
Total	38,988,368	38,775,175

(*) ThCh\$1,334,948 correspond to amortizations of intangible assets arising from business combinations (ThCh\$1,484,414 in 2020)

31. OTHER EXPENSES BY FUNCTION

The details of other expenses by function are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Contingencies (1)	6,450,296	6,879,665
Restructuring expense (2)	212,525	12,436,202
Impairment UGE (3)	-	7,738,592
Extraordinary taxes	473,845	382,068
Loss on sale / derecognition of fixed assets	1,203,610	161,404
Other expenses	1,103,032	1,395,991
Total	9,443,308	28,993,922

- (1) Corresponds to provisions and payment for litigations.
- (2) As a result of the Covid-19 pandemic, in 2020 the company took a series of initiatives to face the impact of this health and economic crisis without neglecting the medium and long-term objectives of the three-year plan. Among them, one can mention protection of the health of employees and clients, implementation of teleworking, operational continuity plan, ensuring the level of service, redefining processes and types of services for the new needs of clients, increased productivity and reduction of administrative expenses by adapting the organization to a new reality, and management of working capital and liquidity in order to maintain a healthy financial position. SONDA's Board of Directors approved a comprehensive regional plan that incorporates the aforementioned objectives and initiatives and in particular a restructuring plan to adapt the organization to the new reality. The expense incurred in this restructuring in 2020 reached a totals of CLP12,436 million and it involves the severance paid that had been provisioned.
- (3) As reported in Note 13 (6), an impairment associated with Sonda México S.A. CGU had been recognized in 2020.

32. FINANCIAL INSTRUMENTS

Categories of Financial Instruments

The table below shows the measurement categories under IFRS 9 for each class of financial assets and financial liabilities of the Company.

			12.31.2021		12.31.2020	
	Note	Category under IFRS 9	Carrying amount	Fair value	Carrying amount	Fair value
			ThCh\$	ThCh\$	ThCh\$	ThCh\$
Financial Assets						
Cash	5	Amortized cost	83,611,198	83,611,198	39,281,124	39,281,124
Short-term time deposits	5	Amortized cost	2,293,722	2,293,722	32,890,472	32,890,472
Mutual Funds	5	Fair value hedge instruments	90,666,535	90,666,535	116,337,928	116,337,928
Financial instruments at fair value	6	Fair value hedge instruments	1,052,370	1,052,370	436,427	436,427
Other financial assets	6	Amortized cost	16,784,494	16,784,494	27,931,674	27,931,674
Trade and other receivables	7	Amortized cost	261,354,972	261,354,972	203,127,052	203,127,052
Accounts receivable from related entities	8	Amortized cost	8,577,317	8,577,317	3,011,073	3,011,073
Non-current receivables	7	Amortized cost	68,155,055	68,155,055	60,057,369	60,057,369
Option rights, non-current	6	Fair value hedge instruments	113,194	113,194	209,154	209,154
Other current financial assets (hedging instruments)	6	Fair value hedge instruments	20,051,818	20,051,818	9,685,155	9,685,155
Unquoted shares	6	FVTOCI Equity instrument	579,357	579,357	716,266	716,266
Total financial assets			553,240,032	553,240,032	493,683,694	493,683,694
Financial Liabilities						
	Note	Category under IFRS 9	Carrying amount	Fair value	Carrying amount	Fair value
			ThCh\$	ThCh\$	ThCh\$	ThCh\$
Bank loans	19	Amortized cost	86,135,655	86,135,655	110,535,615	110,535,615
Bonds	19	Amortized cost	177,918,728	165,758,788	170,905,717	187,142,223
Other finance liabilities (documents payable)	19	Amortized cost	111,733	111,733	187,845	187,845
Lease liabilities	20	Amortized cost	34,682,455	34,682,455	23,662,376	23,662,376
Accounts trade and other payables	22	Amortized cost	136,460,916	136,460,916	105,638,568	105,638,568
Accounts payable to related companies	8	Amortized cost	6,978	6,978	61,918	61,918
Total financial liabilities			435,316,465	423,156,525	410,992,039	427,228,545

Methodology and Assumptions Used in the Calculation of Fair Value

The fair value of financial assets and liabilities is calculated using the following methodology:

- a) The fair value of financial assets and liabilities of short-term nature approximates their carrying amounts, such as in the case of trade and other current receivables, current accounts receivable from related companies, and trade and other current payables.
- b) The carrying amount of “unlisted shares” approximates their fair value due to very low liquidity of those shares in the market.
- c) The fair value of financial assets (debt securities, shares and money market funds) with standard terms and conditions which are traded in an active market has been determined based on market price references. To the extent that quoted market prices are available, SONDA will consider them as inputs to measure the fair value of its financial assets.

The valuation technique used incorporates all factors that market participants would consider to determine prices, minimize the use of unobservable inputs and be consistent with economic methodologies for the pricing of financial instruments.

- d) The fair value of bonds (SONDA’s corporate bonds), is determined using interest market rates from specialized pricing service providers based on the latest quotation at measurement date.
- e) The fair value of financial assets and liabilities not included in a) and b), except for derivative instruments, was determined by using cash flow analysis, applying the discount rate curves for the remaining period at the date of the termination of the right or obligation, as appropriate. This includes interest-bearing bank borrowings.
- f) Foreign exchange forward contracts are measured at fair value. The fair value is determined using forward rates determined by independent pricing service providers, and applied to the remaining period until maturity of the instruments.

Recognition of Fair Value measurements in the Financial Statements

Fair value measurements are categorized into Level 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- Level 1 - are quoted prices (unadjusted) in active markets for identical assets and liabilities.
- Level 2 - inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 - inputs for the asset or liability that are not based on observable market data (unobservable inputs)

	12.31.2021			
	Level 1 ThCh\$	Level 2 ThCh\$	Level 3 ThCh\$	Total ThCh\$
Financial assets				
Mutual funds units	90,666,535	-	-	90,666,535
Financial instruments at fair value	-	1,052,370	-	1,052,370
Financial assets at amortized cost	90,666,535	1,052,370	-	91,718,905
CALL option	-	-	113,194	113,194
Hedging assets	-	20,051,818	-	20,051,818
Financial assets at fair value - hedge instruments	-	20,051,818	113,194	20,165,012
Investment in unlisted shares	-	-	579,357	579,357
FVTOCI Equity Instrument	-	-	579,357	579,357
Total	90,666,535	21,104,188	692,551	112,463,274

For the option to purchase shares of ATIVAS S.A. Categorized in Level 3 of the hierarchy of measurement to fair value, the following information is relevant:

The Company used the Scenario-Base methodology using the Monte Carlo Simulation. The formula calculates the iteration of the various exercise scenarios of Put and Call options, considering the value of the option based on premises and probabilities associated with the expectations of future revaluation of the shares, asset volatility, risk free rate, exercise price of the option and a series of other events. This methodology considers the distribution of probabilities of occurrences of exercise of the option and the impacts on the price of the other, since the greater, the probability of exercising a lower option is the probability of exercising the other option.

Assets reclassification: no reclassifications have been made in the exercises informed.

Reconciliation of financial assets measured at fair value:

	Level 3	Total
	ThCh\$	ThCh\$
Reconciliation 2020		
Balance at 01.01.2020	1,366,120	1,366,120
Additions	-	-
Total profit/loss		
Recognised in profit or loss	(239,590)	(239,590)
Recognised in comprehensive income	-	-
Sales	(201,110)	(201,110)
Transfers to other levels	-	-
Balance at 12.31.2020	925,420	925,420
Reconciliation 2021		
Recognised in profit or loss	(232,869)	(232,869)
Recognised in other income	-	-
Sales	-	-
Transfers to other levels	-	-
Balance at 12.31.2021	692,551	692,551

The fair value of level 3 has been determined by estimating the fair value of the assets and liabilities of the investee and an estimate of the realizable value of such investment.

33. FINANCIAL INFORMATION BY OPERATING SEGMENTS

The following analysis by business and geographical segment is required by IFRS 8 – Operating Segments to be disclosed by entities whose debt or equity instruments are traded in a public market or are in the process of issuing debt or equity instruments in a public market.

Business Segments

For managing purposes, the Company's business is focused on providing IT solutions, including a wide variety of IT services and products, through different regional business units that the Company has across Latin America and are part of its operating segments.

For each of these segments, there is financial information that is regularly reviewed by the senior management to make a decision about resources to be allocated to the segments and assess its performance. The segments that the Company uses to manage its operations are the following:

- Chile
- Brazil
- Mexico
- OPLA (other countries in Latin America) including: Argentina, Colombia, Costa Rica, Ecuador, Panama, Peru and Uruguay.

Also, as SONDA S.A. provides technology solutions to medium and large size companies and organizations, its supply covers the main business lines in the IT industry: IT Services, Software applications and Platforms.

IT Services: IT services create value by a better use of hardware, software and communication tools. This area provides a wide variety of services, including IT outsourcing, system projects and integration, infrastructure support, professional services, SONDA Utility, data center and BPO.

Software Applications: Our software application services are focused on supporting our clients` business processes by means of our own- or third-party software solutions. These solutions may be general purpose or specific for a particular industry. These services include implementation, technical support, functional support, maintenance and updating of versions, and outsourcing of related applications and/or services under a contract, as well as software development, if necessary.

Platforms: These services include supplying the components of the computer infrastructure: servers, workstations, PCs, printers, storage and backup equipment, communication equipment and base software (database, operating systems and others).

Profit or loss for each reportable segment

As the corporate structure in which the Company performs its operations divided in a geographical regional basis, the information by segments that is shown below is based on the financial statements of the subsidiaries that operate in these geographical regions.

	12.31.2021				
	Chile	Brazil	Mexico	OPLA	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Gross operating profit					
Total revenue	502,013,913	207,235,628	37,718,295	150,230,592	897,198,428
Platforms	337,046,481	69,830,983	7,031,737	47,119,566	461,028,767
IT Services	127,238,813	119,781,796	20,655,777	95,745,659	363,422,045
Software applications	37,728,619	17,622,849	10,030,781	7,365,367	72,747,616
Cost of sales (less)	(410,656,400)	(181,984,696)	(31,763,371)	(115,546,550)	(739,951,017)
Total gross operating profit	91,357,513	25,250,932	5,954,924	34,684,042	157,247,411
Administrative expenses	(42,948,864)	(20,465,764)	(5,396,238)	(15,974,344)	(84,785,210)
Operating profit	48,408,649	4,785,168	558,686	18,709,698	72,462,201

	12.31.2020				
	Chile	Brazil	Mexico	OPLA	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Gross operating profit					
Total revenue	388,835,128	204,138,365	37,246,094	150,236,228	780,455,815
Platforms	242,080,054	61,985,666	8,642,805	43,740,558	356,449,083
IT Services	109,537,918	126,016,422	20,111,862	97,668,385	353,334,587
Software applications	37,217,156	16,136,277	8,491,427	8,827,285	70,672,145
Cost of sales (less)	(319,508,077)	(182,990,731)	(31,460,709)	(118,293,773)	(652,253,290)
Total gross operating profit	69,327,051	21,147,634	5,785,385	31,942,455	128,202,525
Administrative expenses	(37,704,799)	(21,554,459)	(5,697,593)	(15,081,695)	(80,038,546)
Operating profit	31,622,252	(406,825)	87,792	16,860,760	48,163,979

Assets and Liabilities for each reportable segment

	12.31.2021				
	Chile	Brazil	Mexico	OPLA	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Total Assets	449,202,066	341,916,663	70,951,899	194,886,041	1,056,956,669
Current Assets	260,734,475	124,594,376	33,804,929	136,913,396	556,047,176
Non-current Assets	188,467,591	217,322,287	37,146,970	57,972,645	500,909,493
Total Liabilities	342,933,657	123,738,015	13,100,470	75,419,120	555,191,262
Current liabilities	154,584,459	70,541,845	11,654,740	50,883,559	287,664,603
Non-current liabilities	188,349,198	53,196,170	1,445,730	24,535,561	267,526,659
	12.31.2020				
	Chile	Brazil	Mexico	OPLA	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Total Assets	422,282,118	317,343,273	62,811,959	164,011,206	966,548,556
Current Assets	244,167,787	105,880,895	30,602,548	110,155,350	490,806,580
Non-current Assets	178,214,331	211,462,378	32,209,411	53,855,856	475,741,976
Total Liabilities	313,544,328	116,614,358	13,558,980	68,287,650	512,005,316
Current liabilities	90,283,498	65,693,106	12,872,710	47,711,785	216,561,099
Non-current liabilities	223,260,830	50,921,252	686,270	20,575,865	295,444,217

Cash flows for each reportable segment

12.31.2021					
	Chile	Brazil	Mexico	OPLA	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Cash flows from operating activities	52,931,441	5,779,233	4,423,412	23,064,081	86,198,167
Cash flows from investing activities	(24,766,885)	4,084,061	(575,843)	(6,918,784)	(28,177,451)
Cash flows from financing activities	(59,504,308)	(6,322,238)	(3,784,213)	(14,244,173)	(83,854,932)
Increase net (decrease) in cash and cash equivalents before effect of exchange rate changes	(31,339,752)	3,541,056	63,356	1,901,124	(25,834,216)
Effect of exchange rate changes on cash and cash equivalents	6,868,860	1,391,050	2,026,080	3,610,157	13,896,147
Increase (decrease) in cash and cash equivalents	(24,470,892)	4,932,106	2,089,436	5,511,281	(11,938,069)
Cash and cash equivalents at beginning of period	124,083,859	21,390,466	24,190,165	18,845,034	188,509,524
Cash and cash equivalents at end of period	99,612,967	26,322,572	26,279,601	24,356,315	176,571,455

12.31.2020					
	Chile	Brazil	Mexico	OPLA	Total
	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$
Cash flows from operating activities	76,680,002	7,117,137	5,389,161	32,585,985	121,772,285
Cash flows from investing activities	(33,076,674)	(4,531,085)	(266,861)	(4,848,479)	(42,723,099)
Cash flows from financing activities	(7,242,287)	7,497,458	(5,995,251)	(15,570,331)	(21,310,411)
Increase (decrease) in cash and cash equivalents before effect of exchange rate changes	36,361,041	10,083,510	(872,951)	12,167,175	57,738,775
Effect of exchange rate changes on cash and cash equivalents	(2,420,598)	(2,298,667)	(1,465,792)	(1,783,559)	(7,968,616)
Increase (decrease) in cash and cash equivalents	33,940,443	7,784,843	(2,338,743)	10,383,616	49,770,159
Cash and cash equivalents at beginning of period	90,143,416	13,605,623	26,528,908	8,461,418	138,739,365
Cash and cash equivalents at end of period	124,083,859	21,390,466	24,190,165	18,845,034	188,509,524

Other Segment Information

There is no dependence on major clients and none of the clients represents 10% or more of the Company's revenue.

34. SUBSIDIARIES

The following table sets forth summarized financial information about SONDA's subsidiaries:

Company	Country	Functional currency	Type of financial statement	12.31.2021								
				Current assets	Non-current assets	Current Liabilities	Non-current liabilities	Non-controlling interests	Revenues	Profit or Loss	Non-controlling interests in profit or loss	
				ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	
CTIS TECNOLOGÍA LTDA	Brasil	Brazilian reais	Separate	35,825,316	33,750,941	24,307,340	18,603,987	-	50,419,246	(6,324,058)	-	
INMOBILIARIA SERVIBANCA S.A.	Chile	Chilean pesos	Separate	130,330	1,640,692	4,506	234,744	-	253,818	123,627	-	
INVERSIONES INTERNACIONALES S.A.	Chile	Chilean pesos	Consolidated	256,402,822	312,734,505	126,100,480	67,895,623	11,594,685	341,637,687	(4,299,857)	965,646	
MICROGEO S.A.	Chile	U.S. Dollar	Consolidated	11,921,670	5,986,998	6,390,684	1,331,899	486,704	23,541,131	958,726	79,367	
NOVIS S.A.	Chile	Chilean pesos	Separate	2,363,150	1,343,344	2,241,823	94,883	4	10,640,270	295,100	3	
PARS PRODUCTOS PROCES. DE DATOS LTDA.	Brasil	Brazilian reais	Separate	26,161,315	23,095,096	10,593,196	8,247,149	-	61,479,941	3,566,155	-	
QUINTEC FILIALES OPERATIVAS S.A.	Chile	Chilean pesos	Consolidated	85,525,777	17,540,305	40,888,194	11,116,995	351,896	197,009,831	15,173,479	7,256	
SERVIBANCA S.A.	Chile	Chilean pesos	Consolidated	3,057,927	570,869	735,834	17,542	-	10,976,978	1,184,464	-	
SERVICIOS EDUCACIONALES SONDA S.A.	Chile	Chilean pesos	Separate	3,487	-	562,741	-	-	167,545	(270,899)	-	
SOC. PROD. Y SERV. REDES MOVILES S.A.	Chile	Chilean pesos	Consolidated	770,897	44,840	127,583	1,022,670	(444,383)	596,154	148,888	2,367	
SOLUCIONES EXPERTAS S.A.	Chile	Chilean pesos	Consolidated	2,876,032	366,084	1,528,099	130,069	149,844	7,201,743	999,538	47,956	
SONDA SERV PROFESIONALES S.A.	Chile	Chilean pesos	Separate	2,561,160	9,418,200	3,019,423	789,062	-	12,181,962	799,974	-	
SONDA ARGENTINA S.A.	Argentina	Argentinean peso	Separate	16,165,277	13,125,918	11,834,245	10,582,823	-	23,262,277	762,374	-	
SONDA DE COLOMBIA S.A.	Colombia	Colombian peso	Consolidated	25,424,803	25,832,567	13,816,503	4,835,101	2,337,937	45,930,162	2,211,705	73,967	
SONDA DEL PERU S.A.	Perú	Peruvian Sol	Separate	24,256,329	8,514,006	7,799,379	1,324,438	-	23,034,622	2,926,864	-	
SONDA DO BRASIL S.A.	Brasil	Brazilian reais	Separate	26,520,557	27,413,068	5,161,382	5,998,085	14	18,320,648	4,656,655	-	
SONDA ECUADOR S.A.	Ecuador	USD : US Dólar	Separate	10,661,926	3,528,521	4,555,074	1,133,743	44,853	12,970,767	(9,260)	(5,556)	
SONDA INMOBILIARIA S.A.	Chile	Chilean pesos	Separate	4,970,637	16,186,215	1,091,011	2,349,234	-	2,561,039	3,544,077	-	
SONDA MEXICO S.A. DE C.V.	México	MXN : Pesos Mexicanos	Consolidated	33,735,925	37,146,970	11,624,018	1,445,730	2,081,256	37,718,295	1,190,885	412,996	
SONDA PANAMA S.A.	Panamá	USD : US Dólar	Separate	328,665	642	184,269	-	-	14,907	(15,688)	-	
SONDA PROCWORK INF. LTDA.	Brasil	BRL : Real Brasileño	Consolidated	30,099,261	57,983,534	18,609,864	14,676,540	-	52,492,340	(11,567,063)	-	
SONDA PROCWORK OUTSOURCING LTDA.	Brasil	BRL : Real Brasileño	Consolidated	8,496,610	24,290,260	12,271,501	4,617,808	(2,794,460)	12,642,745	(1,219,767)	(114,267)	
SONDA SPA	Chile	Chilean pesos	Separate	1,910	23,071	10,169	-	-	-	312	-	
SONDA TECNOL. DE COSTA RICA S.A.	Costa Rica	USD : US Dólar	Separate	8,570,246	2,194,353	1,890,794	362,251	-	10,106,990	426,220	-	
SONDA URUGUAY S.A.	Uruguay	USD : US Dólar	Separate	12,451,248	7,452,616	7,102,443	5,246,077	-	12,348,454	209,287	-	
TECNOGLOBAL S.A.	Chile	USD : US Dólar	Separate	55,553,139	2,734,998	29,050,793	197,469	-	115,577,593	(814,745)	-	
TELSINC COMERCIO DE EQUIPAMIENTO DE INF. LTDA.	Brasil	Brazilian reais	Separate	5,667,187	6,039,887	2,472,217	1,431,151	-	7,976,622	(511)	-	
TELSINC PREST. DE SERV. PARA SIST. DE INF. LTDA	Brasil	Brazilian reais	Consolidated	2,295,097	15,908,749	2,521,727	4,697,034	708,161	4,434,649	(2,338,369)	65,390	

12.31.2020												
Company	Country	Functional currency	Type of financial statement	Current assets	Non-current assets	Current Liabilities	Non-current liabilities	Non-controlling interests	Revenues	Profit or Loss	Non-controlling interests in profit or loss	
				ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	
CTIS TECNOLOGÍA LTDA	Brasil	Brazilian reais	Separate	39,056,326	42,244,500	34,074,288	24,479,386	-	56,829,974	(16,970,735)	-	
FACTORING GENERAL S.A.	Chile	Chilean pesos	Separate	53,335	1,692,550	4,107	249,634	-	242,976	118,116	-	
INMOBILIARIA SERVIBANCA S.A.	Chile	Chilean pesos	Separate	186,968,955	295,653,548	107,967,223	62,405,213	7,822,411	131,437,970	3,708,116	551,830	
MICROGEO S.A.	Chile	U.S. Dollar	Consolidated	9,776,996	5,262,536	5,781,772	1,308,623	341,754	21,248,453	504,051	47,513	
NOVIS S.A.	Chile	Chilean pesos	Separate	1,680,412	935,144	1,359,293	187,337	-	7,994,014	(201,030)	-	
PARS PRODUCTOS PROCES. DE DATOS LTDA.	Brasil	Brazilian reais	Separate	25,405,707	19,382,043	6,687,158	5,590,112	-	56,987,208	4,076,754	-	
QUINTEC FILIALES OPERATIVAS S.A	Chile	Chilean pesos	Consolidated	66,346,027	12,677,404	33,909,346	9,162,704	344,643	121,966,631	5,594,757	3,048	
SERVIBANCA S.A.	Chile	Chilean pesos	Consolidated	2,598,371	508,766	631,379	28,802	-	11,374,260	576,596	-	
SERVICIOS EDUCACIONALES SONDA S.A.	Chile	Chilean pesos	Separate	154,766	552,230	712,324	283,029	-	420,014	(255,767)	-	
SOC. PROD. Y SERV. REDES MOVILES S.A.	Chile	Chilean pesos	Consolidated	703,540	25,985	204,580	1,008,348	(446,750)	611,496	192,506	860	
SOLUCIONES EXPERTAS S.A.	Chile	Chilean pesos	Consolidated	2,876,609	419,742	1,273,300	223,628	129,197	6,264,892	814,947	17,945	
SONDA SERV PROFESIONALES S.A.	Chile	Chilean pesos	Separate	2,836,281	8,643,464	3,349,828	1,358,629	-	13,140,452	1,616,855	-	
SONDA ARGENTINA S.A.	Argentina	Argentinean peso	Separate	10,298,351	12,467,876	8,747,838	9,300,516	-	16,789,644	(269,918)	-	
SONDA DE COLOMBIA S.A.	Colombia	Colombian peso	Consolidated	25,467,645	24,378,020	17,316,281	2,293,054	2,269,957	53,309,406	1,584,779	(84,170)	
SONDA DEL PERU S.A.	Perú	Peruvian Sol	Separate	19,507,725	5,542,878	4,665,952	1,435,341	-	20,605,192	2,353,735	-	
SONDA DO BRASIL S.A.	Brasil	Brazilian reais	Separate	28,614,016	23,434,502	4,073,306	6,836,397	12	16,914,131	1,700,470	-	
SONDA ECUADOR S.A.	Ecuador	U.S. Dollar	Separate	8,894,272	2,402,109	3,334,844	820,041	42,404	11,104,269	(97,192)	15	
SONDA INMOBILIARIA S.A.	Chile	Chilean pesos	Separate	647,863	17,245,446	243,589	2,477,191	-	2,701,140	1,485,592	-	
SONDA MEXICO S.A. DE C.V.	México	U.S. Dollar	Consolidated	30,602,549	32,209,412	12,872,710	686,272	1,687,978	37,246,110	(8,293,306)	452,173	
SONDA PANAMA S.A.	Panamá	U.S. Dollar	Separate	696,135	573	558,122	-	-	18,384	(176)	-	
SONDA PROCWORK INF. LTDA.	Brasil	Brazilian reais	Consolidated	44,584,300	56,293,550	43,835,525	10,831,766	-	51,790,723	(10,492,263)	-	
SONDA PROCWORK OUTSOURCING LTDA.	Brasil	Brazilian reais	Consolidated	18,840,434	23,869,956	18,611,437	4,324,797	(2,257,318)	14,667,004	(451,212)	221,013	
SONDA SPA	Chile	Chilean pesos	Separate	4,679	18,478	11,406	-	-	-	509	-	
SONDA TECNOL. DE COSTA RICA S.A.	Costa Rica	U.S. Dollar	Separate	6,805,702	1,986,411	1,672,696	338,797	-	9,162,175	(137,728)	-	
SONDA URUGUAY S.A.	Uruguay	U.S. Dollar	Separate	12,448,481	8,561,286	9,361,846	5,498,800	-	17,976,791	6,225	-	
TECNOGLOBAL S.A.	Chile	U.S. Dollar	Separate	42,671,683	3,211,085	18,272,041	428,121	-	100,147,303	2,779,977	-	
TELSINC COMERCIO DE EQUIPAMIENTO DE INF. LTDA.	Brasil	Brazilian reais	Separate	4,194,071	5,902,959	2,819,136	718,982	-	4,705,233	47,515	-	
TELSINC PREST. DE SERV. PARA SIST. DE INF. LTDA	Brasil	Brazilian reais	Separate	1,396,060	13,998,083	6,827,054	3,324,185	-	2,791,674	(2,839,505)	-	

SONDA's ownership interest in its subsidiaries consists of:

- SONDA Filiales Chile Ltda. includes all the subsidiaries in Chile.
- Inversiones Internacionales S.A. includes the subsidiaries in Brazil, all subsidiaries in Mexico and the rest of Latin American countries (Argentina, Colombia, Costa Rica, Ecuador, Peru, Uruguay and Panamá).

35. EMPLOYEES (UNAUDITED)

The distribution of the SONDA staff is as follows:

Segments	12.31.2021		12.31.2020	
	Numbers of employees		Numbers of employees	
	Total	Average of the year	Total	Average of the year
Chile	2,876	2,790	2,758	2,830
Brasil	6,306	6,314	6,032	6,736
Mexico	1,299	1,247	1,225	1,255
OPLA	3,041	3,135	3,237	3,336
TOTAL	13,522	13,486	13,252	14,157

36. INVESTMENT COMMITMENTS IN CAPITAL (UNAUDITED)

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Contractual capital investment commitments (*)	11,516,759	10,306,928
Authorized capital investment commitments (**)	-	8,073,282
	11,516,759	18,380,210

(*) Investment established in contractual agreements with clients.

(**) Investment chiefly for the construction of new Datacenters, growth of the current platform and technological renewal.

37. FOREIGN CURRENCY

The details of assets and liabilities in foreign currency are as follows:

CURRENT ASSETS		12.31.2021	12.31.2020
	Currency	ThCh\$	ThCh\$
Cash and cash equivalents	U.F.	-	-
	Chilean pesos	87,175,541	124,291,285
	U.S. dollar	46,322,051	30,932,142
	Euro	24,851	23,061
	Yen	-	-
	Brazilian Reais	26,298,862	21,368,447
	Colombian peso	8,293,925	6,407,844
	Peruvian sol	231,336	257,000
	Mexican peso	5,864,987	3,843,016
	Other currencies	2,359,902	1,386,729
Other current financial assets	U.F.	3,822,990	-
	Chilean pesos	3,980,183	-
	U.S. dollar	2,521,142	1,896,270
	Euro	-	-
	Yen	-	-
	Brazilian Reais	3,879,173	15,140,120
	Colombian peso	442,725	963,820
	Peruvian sol	-	-
	Mexican peso	-	-
	Other currencies	-	-
Other current non-financial assets	U.F.	-	-
	Chilean pesos	2,241,969	1,385,936
	U.S. dollar	5,733,238	4,392,011
	Euro	-	-
	Yen	-	-
	Brazilian Reais	3,821,942	2,982,144
	Colombian peso	1,049,473	628,019
	Peruvian sol	28,477	56,335
	Mexican peso	387,377	293,867
	Other currencies	2,831,173	427,335
Trade and other current receivables	U.F.	5,860,081	9,348,784
	Chilean pesos	86,239,874	65,393,529
	U.S. dollar	59,710,881	41,023,589
	Euro	2,254	-
	Yen	-	-
	Brazilian Reais	76,212,769	54,590,886
	Colombian peso	11,910,462	13,619,227
	Peruvian sol	1,389,108	801,393
	Mexican peso	11,756,809	11,368,341
	Other currencies	8,272,734	6,981,303

CURRENT ASSETS (Continued)

	Currency	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
Accounts receivable from related parties	U.F.	-	-
	Chilean pesos	1,916,811	933,499
	U.S. dollar	-	-
	Euro	-	-
	Yen	-	-
	Brazilian Reais	-	-
	Colombian peso	-	-
	Peruvian sol	-	-
	Mexican peso	-	-
	Other currencies	-	-
Inventories	U.F.	-	-
	Chilean pesos	25,240,422	15,580,470
	U.S. dollar	24,216,348	13,247,303
	Euro	-	-
	Yen	-	-
	Brazilian Reais	4,319,615	2,962,604
	Colombian peso	1,222,799	2,065,789
	Peruvian sol	1,885,174	714,450
	Mexican peso	-	-
	Other currencies	414,751	975,218
Current tax assets, current	U.F.	47,696	65,655
	Chilean pesos	9,912,619	18,772,219
	U.S. dollar	1,352,241	1,376,500
	Euro	-	-
	Yen	-	-
	Brazilian Reais	10,007,814	8,788,726
	Colombian peso	3,247,339	2,369,520
	Peruvian sol	1,127,645	94,176
	Mexican peso	883,604	839,911
	Other currencies	1,586,009	1,393,796
Non current assets or disposal groups classified as held for sale or as held for distribution to owners	U.F.	-	-
	Chilean pesos	-	824,311
	U.S. dollar	-	-
	Euro	-	-
	Yen	-	-
	Brazilian Reais	-	-
	Colombian peso	-	-
	Peruvian sol	-	-
	Mexican peso	-	-
	Other currencies	-	-
CURRENT ASSETS	U.F.	9,730,767	9,414,439
	Chilean pesos	216,707,419	227,181,249
	U.S. dollar	139,855,901	92,867,815
	Euro	27,105	23,061
	Yen	-	-
	Brazilian Reais	124,540,175	105,832,927
	Colombian peso	26,166,723	26,054,219
	Peruvian sol	4,661,740	1,923,354
	Mexican peso	18,892,777	16,345,135
	Other currencies	15,464,569	11,164,381
		556,047,176	490,806,580

NON CURRENT ASSETS

	Currency	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
Other non-current financial assets	U.F.	16,596,504	9,085,969
	Chilean pesos	579,357	716,266
	U.S. dollar	327,576	335,286
	Euro	-	-
	Yen	-	-
	Brazilian Reais	6,431,583	10,840,945
	Colombian peso	-	-
	Peruvian sol	-	-
	Mexican peso	-	-
Other currencies	-	-	
Other non-current non-financial assets	U.F.	55,881	42,558
	Chilean pesos	1,246,119	219,290
	U.S. dollar	815,661	935,163
	Euro	-	-
	Yen	-	-
	Brazilian Reais	2,719,050	2,468,485
	Colombian peso	341,147	410,389
	Peruvian sol	-	21,724
	Mexican peso	262,422	343,712
Other currencies	141,133	230,629	
Non-current receivables	U.F.	2,534,514	2,456,080
	Chilean pesos	831,787	530,159
	U.S. dollar	26,701,178	26,091,329
	Euro	-	-
	Yen	-	-
	Brazilian Reais	28,442,102	24,433,201
	Colombian peso	2,167,425	1,803,368
	Peruvian sol	675,359	444,376
	Mexican peso	3,592,736	4,578,138
Other currencies	3,209,954	-	
Non-current accounts receivable from related parties	U.F.	-	-
	Chilean pesos	6,660,506	2,077,574
	U.S. dollar	-	-
	Euro	-	-
	Yen	-	-
	Brazilian Reais	-	-
	Colombian peso	-	-
	Peruvian sol	-	-
	Mexican peso	-	-
Other currencies	-	-	
Investments accounted for using the equity method	U.F.	-	-
	Chilean pesos	4,663,530	7,111,391
	U.S. dollar	-	-
	Euro	-	-
	Yen	-	-
	Brazilian Reais	-	-
	Colombian peso	-	-
	Peruvian sol	-	-
	Mexican peso	-	-
Other currencies	-	-	

NON-CURRENT ASSETS (Continued)

	Currency	12.31.2021	12.31.2020
		ThCh\$	ThCh\$
Intangible assets other than goodwill	U.F.	-	-
	Chilean pesos	2,629,281	2,253,123
	U.S. dollar	193,385	294,522
	Euro	-	-
	Yen	-	-
	Brazilian Reais	9,693,977	9,812,234
	Colombian peso	-	-
	Peruvian sol	1,580	10,780
	Mexican peso	107,905	187,108
	Other currencies	-	-
Goodwill	U.F.	-	-
	Chilean pesos	24,012,154	22,748,854
	U.S. dollar	25,277,011	21,889,646
	Euro	-	-
	Yen	-	-
	Brazilian Reais	123,570,365	126,067,910
	Colombian peso	13,614,623	13,614,623
	Peruvian sol	61,885	57,352
	Mexican peso	1,415,896	1,228,281
	Other currencies	4,059,681	4,096,087
Property, plant and equipment	U.F.	-	-
	Chilean pesos	98,531,439	101,417,416
	U.S. dollar	3,289,084	4,692,211
	Euro	-	-
	Yen	-	-
	Brazilian Reais	26,352,363	28,951,437
	Colombian peso	5,696,546	5,836,706
	Peruvian sol	304,630	375,051
	Mexican peso	-	-
	Other currencies	1,187,588	909,000
Investment property	U.F.	-	-
	Chilean pesos	2,435,086	3,308,335
	U.S. dollar	-	-
	Euro	-	-
	Yen	-	-
	Brazilian Reais	-	-
	Colombian peso	-	-
	Peruvian sol	-	-
	Mexican peso	-	-
	Other currencies	-	-
Assets for right of use	U.F.	6,494,045	9,497,323
	Chilean pesos	3,297,375	97,216
	U.S. dollar	1,127,072	741,690
	Euro	-	-
	Yen	-	-
	Brazilian Reais	5,406,630	4,218,298
	Colombian peso	3,928,414	2,155,590
	Peruvian sol	815,100	886,767
	Mexican peso	1,300,852	450,686
	Other currencies	660,783	497,689
Deferred tax assets	U.F.	-	-
	Chilean pesos	1,840,801	2,134,653
	U.S. dollar	708,158	511,788
	Euro	-	-
	Yen	-	-
	Brazilian Reais	17,285,318	6,974,007
	Colombian peso	288,884	772,036
	Peruvian sol	450,943	538,212
	Mexican peso	5,441,170	3,863,177
	Other currencies	433,945	579,729

Currency		12.31.2021	12.31.2020
		ThCh\$	ThCh\$
NON-CURRENT ASSETS	U.F.	25,680,944	21,081,930
	Chilean pesos	146,727,435	141,510,684
	U.S. dollar	58,439,125	55,491,635
	Euro	-	-
	Yen	-	-
	Brazilian Reais	219,901,388	213,766,517
	Colombian peso	26,037,039	24,592,712
	Peruvian sol	2,309,497	2,334,262
	Mexican peso	12,120,981	10,651,102
	Other currencies	9,693,084	6,313,134
		500,909,493	475,741,976
ASSETS	U.F.	35,411,711	30,496,369
	Chilean pesos	363,434,854	368,691,933
	U.S. dollar	198,295,026	148,359,450
	Euro	27,105	23,061
	Yen	-	-
	Brazilian Reais	344,441,563	319,599,444
	Colombian peso	52,203,762	50,646,931
	Peruvian sol	6,971,237	4,257,616
	Mexican peso	31,013,758	26,996,237
	Other currencies	25,157,653	17,477,515
		1,056,956,669	966,548,556

CURRENT LIABILITIES

		12.31.2021		12.31.2020	
		Maturity		Maturity	
Currency		Up to 90 days	90 days to 1 year	Up to 90 days	90 days to 1 year
		ThCh\$	ThCh\$	ThCh\$	ThCh\$
Other current financial liabilities	U.F.	-	4,412,094	-	4,153,179
	Chilean pesos	45,301,734	-	5,328,348	101,175
	U.S. dollar	119,376	316,759	2,606,849	-
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	2,535,486	17,233,073	3,118,030	23,633,323
	Colombian peso	-	-	605,486	724,500
	Peruvian sol	-	-	-	-
	Mexican peso	-	-	2,202,582	-
	Other currencies	617,345	1,868,693	499,313	1,510,468
Current lease liabilities	U.F.	944,054	2,250,868	898,480	1,935,515
	Chilean pesos	28,318	23,524	88,865	10,544
	U.S. dollar	451,609	1,158,774	275,166	248,994
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	1,609,222	3,240,690	907,540	1,837,036
	Colombian peso	2,796,439	5,408	2,420,667	-
	Peruvian sol	-	-	-	-
	Mexican peso	713,085	-	289,989	-
	Other currencies	792	5,901	-	-
Trade and other current payables	U.F.	24,625	-	5,036	-
	Chilean pesos	59,602,505	-	42,819,839	2,900,251
	U.S. dollar	30,822,883	462,545	27,141,821	195,636
	Euro	-	-	1,568	-
	Yen	-	-	-	-
	Brazilian Reais	20,020,304	-	13,282,392	-
	Colombian peso	6,435,387	-	7,956,696	-
	Peruvian sol	4,083,678	-	174,550	-
	Mexican peso	3,836,039	-	3,032,197	-
	Other currencies	1,767,321	-	1,517,994	-
Accounts payable to related parties	U.F.	-	-	-	-
	Chilean pesos	1,488	-	11,085	-
	U.S. dollar	5,490	-	50,833	-
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	-	-	-	-
	Colombian peso	-	-	-	-
	Peruvian sol	-	-	-	-
	Mexican peso	-	-	-	-
	Other currencies	-	-	-	-
Other short-term provisions	U.F.	-	-	-	-
	Chilean pesos	201,574	-	56,706	-
	U.S. dollar	254,948	-	56,830	-
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	6,144,801	-	6,486,072	-
	Colombian peso	-	-	-	-
	Peruvian sol	-	-	47,585	-
	Mexican peso	223,392	-	217,570	-
	Other currencies	930,751	-	707,710	-
Current tax liabilities, current	U.F.	-	-	7,874	-
	Chilean pesos	4,116,475	702,189	4,442,613	-
	U.S. dollar	1,282,907	32,037	833,485	-
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	3,213,099	-	1,626,672	-
	Colombian peso	691,473	-	1,129,343	-
	Peruvian sol	1,544,759	-	774,759	-
	Mexican peso	1,140,778	-	829,586	-
	Other currencies	99,324	-	136,052	-

CURRENT LIABILITIES (Continued)

		12.31.2021		12.31.2020	
		Maturity		Maturity	
Currency		Up to 90 days	90 days to 1 year	Up to 90 days	90 days to 1 year
		ThCh\$	ThCh\$	ThCh\$	ThCh\$
Current provisions for employee benefits	U.F.	-	-	-	-
	Chilean pesos	11,594,741	-	7,785,261	1,286,821
	U.S. dollar	518,674	204,702	596,584	-
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	12,296,920	-	11,177,413	-
	Colombian peso	2,390,824	-	2,599,858	-
	Peruvian sol	792,769	-	657,028	-
	Mexican peso	975,650	-	881,167	-
	Other currencies	1,652,573	-	1,616,243	15,193
Other current non-financial liabilities	U.F.	263,610	-	158,416	-
	Chilean pesos	7,345,562	-	8,135,047	-
	U.S. dollar	6,515,261	-	3,495,314	-
	Euro	-	-	-	-
	Yen	-	-	-	-
	Brazilian Reais	4,245,650	-	3,600,294	-
	Colombian peso	1,913,079	-	2,002,688	-
	Peruvian sol	472,009	-	428,044	-
	Mexican peso	2,057,377	-	1,451,614	-
	Other currencies	1,151,186	-	835,310	-
CURRENT LIABILITIES	U.F.	1,232,289	6,662,962	1,069,806	6,088,694
	Chilean pesos	128,192,397	725,713	68,667,764	4,298,791
	U.S. dollar	39,971,148	2,174,817	35,056,882	444,630
	Euro	-	-	1,568	-
	Yen	-	-	-	-
	Brazilian Reais	50,065,482	20,473,763	40,198,413	25,470,359
	Colombian peso	14,227,202	5,408	16,714,738	724,500
	Peruvian sol	6,893,215	-	2,081,966	-
	Mexican peso	8,946,321	-	8,904,705	-
	Other currencies	6,219,292	1,874,594	5,312,622	1,525,661
		255,747,346	31,917,257	178,008,464	38,552,635
Total			287,664,603		216,561,099

NON-CURRENT LIABILITIES		12.31.2021				12.31.2020			
		Maturity				Maturity			
		1 to 3 years	3 to 5 years	5 to 10 years	More than 10 years	1 to 3 years	3 to 5 years	5 to 10 years	More than 10 years
Currency	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	ThCh\$	
Other non-current financial liabilities	U.F.	54,875,240	8,393,085	110,238,309	-	7,847,258	51,503,938	107,401,342	-
	Chilean pesos	-	-	-	-	45,000,000	-	-	-
	U.S. dollar	727,467	-	-	-	187,845	-	-	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	13,394,538	151,680	-	-	16,523,339	3,354,991	-	-
	Colombian peso	-	-	-	-	-	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	-	-	-	-	-	-	-	-
	Other currencies	3,856,394	124,843	-	-	3,990,347	1,336,864	-	-
Non-current lease liabilities	U.F.	4,721,560	1,610,293	-	-	5,901,919	542,849	-	-
	Chilean pesos	173,754	39,049	-	-	209,403	46,826	-	-
	U.S. dollar	2,649,444	532,367	205,427	-	1,062,476	486,187	386,461	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	5,781,861	949,970	32,202	-	3,005,618	617,160	62,911	-
	Colombian peso	4,136,417	-	-	-	2,268,059	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	592,021	-	-	-	159,711	-	-	-
	Other currencies	18,905	10,501	-	-	-	-	-	-
Non-current payables	U.F.	-	-	-	-	-	-	-	-
	Chilean pesos	-	-	-	-	-	-	-	-
	U.S. dollar	1,303,676	-	-	-	-	-	-	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	8,101,953	-	-	-	6,610,588	-	-	-
	Colombian peso	-	-	-	-	-	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	-	-	-	-	-	-	-	-
	Other currencies	-	-	-	-	-	-	-	-
Non-current accounts payable to related parties, non current	U.F.	-	-	-	-	-	-	-	-
	Chilean pesos	-	-	-	-	-	-	-	-
	U.S. dollar	-	-	-	-	-	-	-	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	-	-	-	-	-	-	-	-
	Colombian peso	-	-	-	-	-	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	-	-	-	-	-	-	-	-
	Other currencies	-	-	-	-	-	-	-	-
Other long-term provisions	U.F.	-	-	-	-	-	-	-	-
	Chilean pesos	-	-	-	-	-	-	-	-
	U.S. dollar	641,214	-	-	-	334,718	-	-	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	10,028,276	-	-	-	9,560,670	-	-	-
	Colombian peso	-	-	-	-	-	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	-	-	-	-	-	-	-	-
	Other currencies	352,112	-	-	-	1,097,929	-	-	-
Deferred tax liabilities	U.F.	-	-	-	-	-	-	-	-
	Chilean pesos	14,097,503	-	-	-	10,405,400	-	-	-
	U.S. dollar	273,010	-	-	-	72,174	-	-	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	12,558,698	1,341,836	-	-	9,675,990	1,153,112	-	-
	Colombian peso	680,325	-	-	-	-	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	-	-	-	-	24,072	-	-	-
	Other currencies	79,000	-	-	-	70,867	-	-	-
Non-current provisions for employee benefits	U.F.	-	-	-	-	-	-	-	-
	Chilean pesos	1,882,768	-	-	-	2,402,184	-	-	-
	U.S. dollar	400,497	91,422	164,562	341,863	406,008	71,411	226,611	74,345
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	110,755	-	-	-	88,311	-	-	-
	Colombian peso	-	-	-	-	-	-	-	-
	Peruvian sol	-	-	-	-	-	-	-	-
	Mexican peso	658,417	-	-	-	210,459	-	-	-
	Other currencies	-	-	-	-	-	-	-	-
Other non-current non-financial liabilities	U.F.	-	-	-	-	-	-	-	-
	Chilean pesos	785	-	-	-	336	-	-	-
	U.S. dollar	215,567	-	-	-	671,025	-	-	-
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	744,401	-	-	-	268,563	-	-	-
	Colombian peso	18,359	-	-	-	38,386	-	-	-
	Peruvian sol	224,333	-	-	-	363,827	-	-	-
	Mexican peso	1,250,438	-	-	-	394,242	-	-	-
	Other currencies	4,306,411	135,344	-	-	5,159,143	1,336,864	-	-
Non-current liabilities	U.F.	59,596,800	10,003,378	110,238,309	-	13,749,177	52,046,787	107,401,342	-
	Chilean pesos	16,154,810	39,049	-	-	58,017,323	46,826	-	-
	U.S. dollar	6,210,875	623,789	369,989	341,863	2,455,973	557,598	613,072	74,345
	Euro	-	-	-	-	-	-	-	-
	Yen	-	-	-	-	-	-	-	-
	Brazilian Reais	50,720,482	2,443,486	32,202	-	45,733,079	5,125,263	62,911	-
	Colombian peso	4,835,101	-	-	-	2,306,445	-	-	-
	Peruvian sol	224,333	-	-	-	363,827	-	-	-
	Mexican peso	1,250,438	-	-	-	394,242	-	-	-
	Other currencies	4,306,411	135,344	-	-	5,159,143	1,336,864	-	-
NON-CURRENT LIABILITIES		143,299,250	13,245,046	110,640,500	341,863	128,179,209	59,113,338	108,077,325	74,345
Total					267,526,659				295,444,217

38. RISK ANALYSIS

SONDA's risk management strategy is focused on the effects of the following risks:

- Market Risk
 - Exchange rate
 - Interest rate
- Credit Risk
- Liquidity or Funding Risk

The events or effects of Financial Risk refer to situations in which the Company is exposed to uncertainty.

The financial risk management structure includes the identification, determination, analysis, quantification, measurement and control over these events. The management, and particularly the Corporate Finance Management and General Management are responsible for the constant evaluation and management of financial risk.

Market Risk

Market Risk is the risk related to uncertainties associated with variables in exchange rates and interest rates affecting the Company's assets and liabilities.

a) Exchange Rate Risk

SONDA S.A. has defined the Chilean peso as its functional currency, as its income, costs, investments and debts are denominated mainly in Chilean pesos.

The Company is exposed to exchange rate risks mainly due to its ownership of foreign subsidiaries. Thus exposing it to the volatility of the US dollar, Colombian peso, new Peruvian sol, Argentinean peso and Mexican peso. The adjustments due to changes in these currencies mainly affect the shareholders' equity of SONDA S.A.

Additionally, the Company is exposed to volatilities as a result of balances in checking accounts and investments in foreign currencies, mainly the euro and Brazilian real and the aforementioned currencies, where the related changes affect the Company's income statement.

Upon evaluation by the Corporate Finance Management, SONDA S.A. could enter into derivative instruments to manage its exposure to the exchange rate risk. The Company carries out transactions in currencies other than the Chilean peso in assets related to projects.

As a result of the foregoing, as of December 31, 2021, the company has, at a consolidated level, a net foreign exchange exposure (net assets) of \$ 324,459 million, stemming from its investments in companies located abroad, and \$ 109,735 million (net assets) with exposure to currency risk (as these are in a currency other than the functional currency). Taking this exposure into account, a simultaneous devaluation of the US dollar by 3.1%, of the Brazilian Real by 5.8%, of the Colombian Peso by 1.7%, of the Peruvian Sol by 3.3%, of the Mexican Peso by 6.1%, of the Argentine Peso by 15.3% and of the Euro by 2.6% was considered, all of this compared to the Chilean Peso. Keeping the rest of the variables constant, this would lead to a loss of \$17,802 million with effect on Equity and a loss of \$3,430 million with effect on profit or loss.

The percentage of devaluation of the currencies was calculated by applying a maximum change with respect to the Chilean peso, considering the last five years.

These are the details of the impacts by currency as a result of the depreciation considered by the analysis:

Foreign currency exposure (In millions of Chilean pesos - Ch\$)								
	U.S. dollar	Brazilian reais	Colombian Pesos	Peruvian Sol	Mexican Pesos	Argentinean Pesos	Euro	TOTAL
Effect in Equity	(1,038)	(12,881)	(552)	5	(1,272)	(2,063)	(1)	(17,802)

Foreign currency exposure (in millions of Ch\$)								
	U.S. dollar	Brazilian reais	Colombian Pesos	Peruvian Sol	Mexican Pesos	Argentinean Pesos	Euro	TOTAL
Effect in Profit/Loss	(3,430)	-	-	-	-	-	-	(3,430)

SONDA has taken financial operations (derivatives) whose purpose is to cover the volatility of the exchange rate of the liabilities and account payable expressed in foreign currency (dollar), as reported in Note 21.

b) Interest Rate Risk Management

SONDA S.A. has liabilities with financial institutions at fixed interest rates. From the point of view of assets, the financial investments made by SONDA S.A. are intended to maintain an appropriate level of surplus to meet short-term cash needs.

As of December 31, 2021, debt to financial institutions amounted to ThCh\$86,135,655 and to the public at ThCh\$177,918,727 (ThCh\$110,535,615 and ThCh\$170,905,717 respectively, as of December 31, 2020).

Financial investments are exposed to interest rate risks due to the adjustments in the market value of the portfolio. Debentures have no significant exposure to this risk as SONDA mainly manages its funding with medium and long-term fixed interest rates.

As of December 31, 2021, short-term investments in financial entities amounted to ThCh\$92,960,257 (ThCh\$149,228,400 at December 31, 2020).

Credit Risk Management

The credit risk refers to the risk that one of the parties does not comply with its contractual obligations. This results in a financial loss for SONDA S.A. and subsidiaries, mainly in their trade receivables, financial assets and derivatives.

For its trade receivables, the Company has defined policies that allow the Company to control the risk of loss from collection and default. It should also be noted that SONDA S.A. has a client base of more than 8,000 clients at the regional level, including leading companies in Latin America in a wide range of industries and markets.

This along with sector and regional diversification allow the Company to reduce the volatility of this risk substantially. Therefore, its operations do not depend only on a particular client or group. This minimizes risks in the event of a crisis that may affect a particular client or business area.

In regard to the risk of its portfolio of investments and its derivative instruments, it is limited as the counterparts are banks with high credit rates determined by risk rating agencies.

The carrying amount of financial assets recognized in the financial statements represents the maximum exposure to credit risk, regardless of the guarantees of the accounts or other credit enhancements.

	Maximum exposure 12.31.2021 ThCh\$	Maximum exposure 12.31.2020 ThCh\$
Time deposits	2,293,722	32,890,472
Mutual funds	90,666,535	116,337,928
Financial instruments at fair value	1,052,370	1,139,262
Accounts receivable from third parties - current (3)	1,904,655	13,473,123
Trade and other receivables (1)	329,510,027	264,661,282
Accounts receivable from related companies	8,577,317	3,011,073
Investment in AFT (2)	556,099	693,008

SONDA S.A. does not hold any collateral for these assets.

- (1) It includes ThCh\$2,647,777 as of December 31, 2021 (ThCh\$2,877,167 as of December 31, 2020) of balances receivable from Administrador Financiero Transantiago S.A.
- (2) Corresponds to the investment in Financial Manager Transantiago S.A.
- (3) As of December 31, 2020, include account receivable under judicial collection, as indicated in Note 40 I 2.1

Liquidity or Funding Risk Management

The liquidity risk is related to funding needs for payment obligations. The objective of SONDA S.A. is to keep balance between continuity of funding and financial flexibility through regular operating cash flows, bank loans, public bonds, short-term investments and lines of credit.

At December 31, 2021 and 2020, SONDA S.A. has a balance of cash and cash equivalents of ThCh\$176,571,455 and ThCh\$188,509,524, respectively. This balance includes cash, bank balances, time deposits for less than 90 days, and fixed income mutual funds.

Also, SONDA S.A. has structured its financial obligations at fixed rates. This reduces the volatility of its future cash flows, and allows the Company to be managed based on accurate information about its future obligations.

As the economic environment has deteriorated worldwide as a result of the rapid spread of *COVID-19*, it is not yet possible to determine the negative impact that this pandemic might have on the Company's business, on its clients' payment ability and other factors that may affect SONDA's liquidity.

Country risk

SONDA and its subsidiaries are present in several Latin American countries. Consequently, its business, financial position and results will depend in part on the political and economic stability of those countries. Adverse changes in regional and global conditions may have an adverse effect on SONDA's business and results.

SONDA assesses annually whether its assets are subject to any impairment, in accordance with the accounting policy described in Notes No. 3.1 c) and 3.2 j). The recoverable amounts of such assets may be affected.

Risks from *COVID-19*

In the context of the global Covid pandemic, SONDA has implemented various action plans to deal with it, which include protecting the health of employees, ensuring operational continuity, and compliance with the SLAs established in contracts with customers, among other actions.

Within the action plans, the implementation of a hybrid work modality stands out, which allows employees the possibility of alternating remote and on-site work shifts, which distributes workloads based on the different needs of the business and our clients. This mixed workday modality favors flexibility and adaptation of workdays for the fulfillment of objectives by our employees.

The impact of COVID-19 on our business cannot be foreseen at the date of presentation of these financial statements. It will depend on the severity, location and duration of the spread of the pandemic, the actions taken by the governments of the countries in which we operate to contain the virus or treat its effects, as well as the actions led by our employees, suppliers and clients.

39. ENVIRONMENT

The activities of the Company and its subsidiaries do not affect the environment; therefore, at the end of each reporting period the Company has not committed resources or made payments for non-compliance of municipal ordinances or payments to other regulatory agencies.

40. CONTINGENCIES AND RESTRICTIONS

I. Litigation and Arbitrations

1. SONDA S.A.

The parent company SONDA S.A. has been served labor lawsuits filed by former employees. In the opinion of management and its legal advisors, the recorded provisions are sufficient to cover the risks associated with these lawsuits.

2. Subsidiaries

2.1 Subsidiaries in Brazil

Subsidiaries in Brazil are party to various proceedings before some courts and government entities, which have emerged from the normal course of operations, relating to tax, labor and civil matters. These relate mainly to:

- differences with the Brazilian tax authorities (Receita Federal), in the treatment of tax payments.
- use of tax credits challenged by the tax authority, arguing that retention of these in the source cannot be demonstrated.
- differences in the INSS tax treatment on certain benefits paid to employees.
- hiring of workers through individual companies for temporary services. Due to the characteristics of the provision of the service, this might be considered to be a job where there is an employment relationship between the parties and, as a consequence, the companies might be fined by the tax authority and might be required to pay social security, plus taxes and fines.

The lawyers have informed the company about the status of the processes, and the possibilities of reversion, based on the defense of the company.

Because these processes are in the stage of testing and documentation by the inspecting entity, the administration has recorded sufficient provisions to cover estimated losses in the ongoing processes, classified with probable risk of loss, in the amount of R\$39.3 million (including fines, readjustments and interests) in the case of civil and tax processes, and R\$ 47.1 million in the case of labor processes. In the opinion of management and its legal advisors, the provisions established are sufficient to cover the estimated losses of the processes classified as probable risk.

In addition, there are judicial deposits, representing restricted assets, deposited in courts that are determined as a partial guarantee of value until the resolution of disputes.

In the case of those civil and tax trials classified as trials where there is a risk of a potential or remote loss, our legal advisors consider that there are sufficient elements to reduce the impacts. Therefore, given the stage in the processes are, Management considers that there is no need to provision any amount associated with any loss derived from them. The main current trials total an original claimed amount of R\$147.6 million.

All materialized contingencies whose origin is prior to the date of acquisition of the subsidiary, are the responsibility of the former owners, and are covered by escrow accounts established at the time of the subsidiary's acquisition.

SONDA Procwork Outsourcing Informatica Ltda.

On October 22, 2018, the Company initiated a judicial proceeding to collect money from the mutual loan granted to the companies of the Asamar Group called ASM Participacoes Societarias S.A. and Ativas Participacoes S.A., one of the previous controlling shareholders of Ativas Datacenter S.A., for an original amount of R\$65 million, which were not paid on the due date agreed for October 19, 2018. Since the expiration date, the debt amount to R\$77 million and the Company has not recognized the interests, indexation and fines agreed in the contract and accrued.

Given the information provided, the judge of the case (i) first seized the assets of the debtors, consisting of the monies are entitled to receive from the company Glencore Oil Participacoes Ltda. (Glencore) as the price of a recent sale of certain assets; and, (ii) ordered that these monies be deposited in the court's bank account. In the event that the price balance to be paid by Glencore is lower, to the amount of the credit in collection, Procwork will pursue the payment on the various other assets of the debtors and their related parties, to the full extent permitted by Brazilian law.

This loan qualifies as a non-habitual operation in regard to the Company's corporate purpose and is related to the acquisition of the Ativas subsidiary, and since the non-habitual transaction, the Company had not applied the general impairment analysis policy for commercial assets.

In May 2021, ATIVAS Participações paid SONDA Procwork the amount of R\$83 million, R\$6 million more than the recorded account receivable, plus expenses of the lawsuit, thus ending the litigation. In addition, SONDA acquired from ATIVAS Participações all of its shares in the subsidiary Ativas Data Center S.A.

2.2 Subsidiaries in Chile

The subsidiaries Quintec Distribución S.A. and Innovación y Tecnología Empresarial Item Ltda., are part of a series of legal proceedings before courts of guarantee, as victims of theft, robbery and others, which are in different procedural stages. Provisions have been made to cover the results of these processes not covered by the respective insurance.

2.3 Subsidiaries in Colombia

Sonda de Colombia S.A.: The proceedings started by the company are mainly of a tax nature, and the most representative claim is against the National Tax and Customs Agency (referred to as “DIAN”), which currently amounts to COP\$7,937 million. In these proceedings the Company challenges the legality of the administrative actions by which the DIAN modified the income tax return filed by the Company for the taxable year 2008, and determined the payment of a higher tax, plus a penalty for inaccuracy. In May 2018, the notification of the lower court judgment declaring the partial nullity of the acts required by the Company was received, and as a result an appeal was filed, which was declared admissible. On November 28, 2018, the proceedings reached the stage at which the court of appeals has to pass a judgment on it. In the view of management, there are sufficient arguments to defend the company's position; our lawyers qualify this contingency as possible.

In the proceedings filed against the company, the main claim has been submitted in a declarative lawsuit filed by AMNETPRO, a former supplier of the SONDA Consortium within the contract with Acueducto of Bogota. AMNETPRO is asking the court to rule that it suffered damages as a result of an allegedly unjustified termination of the contract. This lawsuit was filed at the end of 2020 and amounted to COP\$1,367 million. In June 2021, the judicial conciliation stage between the parties took place, and SONDA agreed to pay COP\$300 million, concluding this litigation.

Compufácil S.A.: The main judicial contingency is the dispute between Empresa de Telecomunicaciones de Bogotá (ETB) and Compufácil for the contract signed in 2015. While Compufácil seeks the declaration of breach of contract by ETB and claims COP\$18,039 million, ETB seeks the nullity of the contract with a claim of COP\$12,768 million.

In relation to these trials, the Attorney General's Office of the Nation, opened in 2018 a process of Fiscal Responsibility, which is in the stage of preliminary investigation. The estimated amount associated with this investigation is COP\$14,904 million.

In the opinion of our legal counsel, who qualifies these lawsuits as possible, there are sufficient arguments to defend the company's position.

Regarding the trials filed by the company, we have a favorable ruling in the lawsuit against the Attorney General's Office, where a recognition for COP\$606 million is expected for the year 2022.

All the contingencies that materialize in this litigation, whose origin is prior to the date of acquisition (in 2017), are the responsibility of the former owners.

2.4 Subsidiaries in Argentina

The subsidiaries Sonda Argentina S.A. and Quintec Argentina S.A. (absorbed by Sonda Argentina S.A.) were sued in the labor courts by former employees. According to management and legal counsel, the provisions established are sufficient to cover the risks associated with those legal proceedings.

The subsidiary SONDA Argentina S.A. has filed proceedings before the Tax Court of the Nation, referred to as AFIP, in connection with the administrative determination of the Income Tax - Withholdings from Foreign Beneficiaries, for the periods 2013 and 2014. The tax contingency involves a claim ranging from Ars\$53,8 million (maximum) to Ars\$32,7 million (minimum), including interest and fines. Sufficient provisions have been recorded to cover the estimated losses from this process.

2.5 Subsidiaries in Peru

Consorcio Sonda del Perú S.A. - Sonda de Colombia S.A. - Sonda S.A. was awarded in 2016, through public tender No. 011-2015 of FONAFE, the provision of services to ESSALUD, some of which were not accepted by the latter, which resulted in the notification of non-compliance and partial termination of the contract on the part Consorcio Sonda del Perú S.A.; ESSALUD's legal statutory term to object to this expired. As a result, Consorcio Sonda del Perú S.A. filed an arbitration lawsuit claiming a compensation of US\$ 1,095,908.

3. Other Litigation

The Company is a defendant and a plaintiff in other litigation and legal actions as a result of the ordinary course of business. In the opinion of management, the final outcome of these proceedings will not have an adverse effect on the Company's financial position, operating income or liquidity.

II. Agreements

SONDA S.A.

- a) Contract of Technological Services for the Public Transport System of passengers of Santiago (Transantiago).

On December 14, 2012, SONDA signed an agreements with the Ministry of Transport and Telecommunications (MTT) under which it is obliged to provide certain technology services to Transantiago and its transport providers and complementary services (Contract for the Rendering of Supplemental Services of Provision of Technological Services for the Public Transportation System of Santiago).

On February 8, 2019, the MTT and SONDA modified the aforementioned contract, extending its validity until the complete materialization of the new bidding processes that the transport authority will carry out, and modifying the technological services offered in the contract and the economic conditions associated with them.

- b) Financial Management Service Concession Agreement with the Government of Panama

On April, 2011, SONDA signed with the State of Panama the contract “Financial Management Service Concession Agreement for the Public Transport System” in the Metropolitan Area of Panama, this agreement includes the implementation of the technological equipping required for the collection of the payment of the tickets and their to the transport operator.

This contract involves the operation for ten years of the collection system on buses, the reload network, offices to the public and the central systems, including the administration and custody of the funds raised and the allocation of these funds among providers of transport services. As part of the contract, SONDA S.A. has delivered a bond of compliance up to USD18,060,000, which must remain in force for the term of the contract plus one additional year.

III. Commitments

- a) Commitments with Financial Institutions and Others

The parent company maintains obligations to the public as indicated in Note 19 (3). These bond issue contracts impose on the Company limits on financial indicators and obligations of doing and not doing, normal for this type of financing. The Company periodically informs the representatives of bondholders, according to the agreed dates and the following terms:

i) Leverage Ratio

The ratio between current liabilities less cash and consolidated equity must be equal to or more than 1.3 times.

Coverage of Financial Expenses

The ratio between EBITDA and net financial expenses must be greater than or equal to 2.5.

ii) Equity

The minimum level of equity must be UF 8,000,000.

iii) Prohibition to pledge assets

Prohibition to pledge, mortgage or other levies on assets for an amount at least equal to or greater than 1.25 times current unsecured liabilities.

iv) Control over Significant Subsidiaries

Must maintain control over the subsidiary SONDA Procwork Inf. Ltda.

v) Prohibition to sell assets. No more than 15% of the consolidated assets.

As of December 31, 2021, and 2020, the Company is in compliance with all financial covenants. The following table sets forth the ratios calculated based on the consolidated financial statements:

i) Index: Leverage	12.31.2021	12.31.2020
The ratio between: i) liabilities less cash and cash equivalents and ii) equity shall not exceed 1.3 times	0.75	0.71
	ThCh\$	ThCh\$
Current liabilities	287,664,603	216,561,099
Non-current liabilities	267,526,659	295,444,217
Liabilities	555,191,262	512,005,316
<i>Less:</i>		
Cash and cash equivalent	176,571,455	188,509,524
<i>Divided by:</i>		
Total equity	501,765,407	454,543,240

ii) Index: Coverage of financial expenses	12.31.2021	12.31.2020
The ratio between: i) EBITDA and ii) net financial expenses shall not be less than 2.5 times	13.05	9.29
	ThCh\$	ThCh\$
EBITDA (*)	110,261,744	85,118,294
(*) Gross margin + Administrative expenses+ Intangible amortization (excluding amortization projects) + Depreciation expenses		
<i>Divided by:</i>		
Financial cost (from non financial activities) referring to the last four consecutive quarters	15,675,342	16,906,307
Financial income referring to the last four consecutive quarters	7,226,508	7,742,242
Net financial cost	8,448,834	9,164,065
iii) Index: Minimum equity	12.31.2021	12.31.2020
At all times maintaining a minimum consolidated equity UF 8,000,000.-	16,190,295	15,635,985
	ThCh\$	ThCh\$
Total equity	501,765,407	454,543,240
UF value	30,991.74	29,070.33
iv) Index: Assets free of pledge	12.31.2021	12.31.2020
Maintain assets free of any pledge, mortgage or other lien for an amount at least equal to 1.25 times the unsecured liabilities	1.99	1.94
	ThCh\$	ThCh\$
Total assets	1,056,956,669	966,548,556
Pledges or guaranteed assets (*)	23,030,271	18,545,259
Assets free of pledges	1,033,926,398	948,003,297
<i>Divided by:</i>		
Liabilities	555,191,262	512,005,316
Secured liabilities (**)	34,682,455	23,662,376
Unsecured Liabilities	520,508,807	488,342,940
(*) Finance lease assets. Note 16 a)		
(**) Finance lease liabilities. Note 20		
v) Index: Control over significant subsidiaries	12.31.2021	12.31.2020
Maintaining control over the subsidiary Sonda Procwork Inf. Ltda.	In compliance	In compliance
vi) Index: Prohibition to sell assets	12.31.2021	12.31.2020
Prohibition to transfer, either in a single sale, or a succession of sales within the period of one year, asset i) represent a percentage equal or greater than 15% of consolidated assets and ii) without which the business of the issuer may not continue or would be substantially diminished.	In compliance	In compliance

IV. Guarantees

As of December 31, 2021 SONDA S.A. has submitted guarantees and sureties amounting to ThCh\$380,645,190 (ThCh\$421,474,983 as of December 31, 2020); and has received guarantees amounting to ThCh\$7,345,749 (ThCh\$7,103,968 as of December 31, 2020).

These guarantees relate to commitments set out in their contracts with customers and suppliers, to ensure proper rendering of services and compliance of conditions and terms.

41. AUDITOR FEES (UNAUDITED)

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Auditor fees - Audit services	1,090,761	1,001,896
Auditor fees - other services	4,296	21,601
Total auditor fees (*)	1,095,057	1,023,497

(*) It includes the services hired by Sonda and its subsidiaries, and therefore correspond to auditors hired in Chile and abroad. The details are as follows:

	12.31.2021	12.31.2020
	ThCh\$	ThCh\$
Parent Company	168,905	158,433
Chilean subsidiaries	243,285	228,202
Foreign subsidiaries	682,867	636,862
Total	1,095,057	1,023,497

42. SUBSEQUENT EVENTS

There are no subsequent events between January 1, 2022 and the date of these consolidated financial statements there have been no subsequent events that could significantly affect the financial position and/or consolidated income of the Company and its subsidiaries as of December 31, 2021.

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