

Table 1

CONSOLIDATED INCOME STATEMENT	(Million Ch\$)				(Thousand US\$)
	9M 2011	9M 2012	Var 2011-2012	Chg %	9M 2012
Sales	4,645,608	4,713,328	67,720	1,5%	9,628,863
Energy sales	4,323,338	4,368,869	45,530	1,1%	8,925,166
Other sales	20,770	21,221	451	2,2%	43,352
Other services	301,500	323,239	21,739	7,2%	660,346
Other operating income	203,192	182,982	(20,209)	(9,9%)	373,815
Revenues	4,848,799	4,896,311	47,511	1,0%	10,002,677
Energy purchases	(1,309,276)	(1,372,853)	(63,577)	(4,9%)	(2,804,602)
Fuel consumption	(595,644)	(602,101)	(6,456)	(1,1%)	(1,230,032)
Transportation expenses	(303,241)	(359,822)	(56,581)	(18,7%)	(735,082)
Other variable costs	(475,038)	(441,106)	33,932	7,1%	(901,135)
Procurements and Services	(2,683,200)	(2,775,881)	(92,682)	(3,5%)	(5,670,851)
Contribution Margin	2,165,600	2,120,429	(45,170)	(2,1%)	4,331,827
Other work performed by entity and capitalized	35,665	36,027	362	1,0%	73,600
Employee benefits expense	(269,352)	(302,481)	(33,129)	(12,3%)	(617,939)
Other fixed operating expenses	(420,266)	(372,852)	47,414	11,3%	(761,699)
Gross Operating Income (EBITDA)	1,511,647	1,481,124	(30,523)	(2,0%)	3,025,789
Depreciation and amortization	(313,265)	(331,392)	(18,127)	(5,8%)	(677,000)
Reversal of impairment profit (impairment loss) recognized in profit or loss	1,048	(22,722)	(23,770)	(2267,8%)	(46,419)
Operating Income	1,199,430	1,127,010	(72,421)	(6,0%)	2,302,369
Net Financial Income	(194,141)	(237,603)	(43,462)	(22,4%)	(485,399)
Financial income	134,089	122,017	(12,072)	(9,0%)	249,268
Financial costs	(320,468)	(338,726)	(18,258)	(5,7%)	(691,985)
Gain (Loss) for indexed assets and liabilities	(17,038)	(6,876)	10,162	59,6%	(14,047)
Foreign currency exchange differences, net	9,277	(14,017)	(23,294)	(251,1%)	(28,635)
Gains	68,060	46,089	(21,971)	(32,3%)	94,156
Losses	(58,783)	(60,106)	(1,323)	(2,3%)	(122,791)
Share of profit (loss) of associates accounted for using the equity method	5,848	7,754	1,906	32,6%	15,841
Net Income From Other Investments	376	746	370	98,6%	1,524
Net Income From Sale of Assets	(7,172)	3,453	10,625	148,1%	7,054
Net Income Before Taxes	1,004,341	901,360	(102,981)	(10,3%)	1,841,389
Income Tax	(316,550)	(266,951)	49,599	15,7%	(545,354)
NET INCOME ATTRIBUTABLE TO:	687,791	634,409	(53,382)	(7,8%)	1,296,036
Owners of parent	319,026	264,557	(54,468)	(17,1%)	540,465
Non-controlling interest	368,766	369,852	1,086	0,3%	755,571
Earning per share (Ch\$ /share and US\$ / ADR)	9,8	8,1	(1,7)	(17,1%)	0,8

Table 2

Operating Income by Businesses	<u>Generation and Transmission</u>				<u>Distribution</u>			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	9M 2011	9M 2012		9M 2012	9M 2011	9M 2012		9M 2012
Operating Revenues	2.012.421	2.003.838	(0,4%)	4.093.643	3.289.889	3.350.890	1,9%	6.845.536
Operating Costs	(1.320.909)	(1.408.300)	6,6%	(2.877.017)	(2.771.712)	(2.812.754)	1,5%	(5.746.177)
Operating Income	691.513	595.539	(13,9%)	1.216.626	518.177	538.136	3,9%	1.099.359

Operating Income by Businesses	<u>Eliminations and Others</u>				<u>Consolidated</u>			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	9M 2011	9M 2012		9M 2012	9M 2011	9M 2012		9M 2012
Operating Revenues	(453.510)	(458.418)	1,1%	(936.502)	4.848.799	4.896.311	1,0%	10.002.677
Operating Costs	443.251	451.753	1,9%	922.886	(3.649.369)	(3.769.301)	3,3%	(7.700.308)
Operating Income	(10.259)	(6.665)	(35,0%)	(13.616)	1.199.430	1.127.010	(6,0%)	2.302.369

Table 3

Generation & Transmission	Chile				Argentina				Brazil			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	9M 2011	9M 2012		9M 2012	9M 2011	9M 2012		9M 2012	9M 2011	9M 2012		9M 2012
Operating Revenues	908.325	815.382	(10,2%)	1.665.746	341.325	291.183	(14,7%)	594.859	223.042	254.847	14,3%	520.628
% of consolidated	45%	41%		41%	17%	15%		15%	11%	13%		13%
Operating Costs	(662.966)	(687.833)	3,8%	(1.405.174)	(315.891)	(284.625)	(9,9%)	(581.460)	(56.285)	(125.665)	123,3%	(256.722)
% of consolidated	50%	49%		49%	24%	20%		20%	4%	9%		9%
Operating Income	245.360	127.550	(48,0%)	260.571	25.434	6.559	(74,2%)	13.399	166.757	129.182	(22,5%)	263.906

Generation & Transmission	Peru				Colombia				Consolidated			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	9M 2011	9M 2012		9M 2012	9M 2011	9M 2012		9M 2012	9M 2011	9M 2012		9M 2012
Operating Revenues	174.349	211.135	21,1%	431.327	365.899	431.825	18,0%	882.175	2.012.421	2.003.838	(0,4%)	4.093.643
% of consolidated	9%	11%		11%	18%	22%		22%	100%	100%		
Operating Costs	(94.801)	(135.856)	43,3%	(277.540)	(191.486)	(174.855)	(8,7%)	(357.212)	(1.320.909)	(1.408.300)	6,6%	(2.877.017)
% of consolidated	7%	10%		10%	14%	12%		12%	100%	100%		
Operating Income	79.549	75.279	(5,4%)	153.787	174.413	256.969	47,3%	524.963	691.513	595.539	(13,9%)	1.216.626

Table 4

Distribution	Chile				Argentina				Brazil			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	9M 2011	9M 2012			9M 2011	9M 2012			9M 2011	9M 2012		
Operating Revenues	778.005	744.752	(4,3%)	1.521.455	205.924	241.862	17,5%	494.100	1.471.515	1.410.390	(4,2%)	2.881.287
% of consolidated	24%	22%		22%	6%	7%		7%	45%	42%		42%
Operating Costs	(680.096)	(639.100)	(6,0%)	(1.305.618)	(226.226)	(277.864)	22,8%	(567.649)	(1.211.564)	(1.179.323)	(2,7%)	(2.409.240)
% of consolidated	25%	23%		23%	8%	10%		10%	44%	42%		42%
Operating Income	97.909	105.652	7,9%	215.837	(20.302)	(36.002)	77,3%	(73.549)	259.950	231.067	(11,1%)	472.047

Distribution	Peru			Colombia			Consolidated					
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	9M 2011	9M 2012			9M 2011	9M 2012			9M 2011	9M 2012		
Operating Revenues	238.636	288.591	20,9%	589.563	595.808	665.295	11,7%	1.359.132	3.289.889	3.350.890	1,9%	6.845.536
% of consolidated	7%	9%		9%	18%	20%		20%	100%	100%		
Operating Costs	(183.991)	(235.452)	28,0%	(481.004)	(469.835)	(481.015)	2,4%	(982.667)	(2.771.712)	(2.812.754)	1,5%	(5.746.177)
% of consolidated	7%	8%		8%	17%	17%		17%	100%	100%		
Operating Income	54.646	53.139	(2,8%)	108.558	125.974	184.280	46,3%	376.465	518.177	538.136	3,9%	1.099.359

Table 5

ASSETS	(Million Ch\$)				(Thousand US\$)
	As of Dec 31, 2011	As of September 30, 2012	Var 2011-2012	Chg %	As of September 30, 2012
CURRENT ASSETS					
Cash and cash equivalents	1,219,921	782,663	(437,258)	(35,8%)	1,651,989
Other current financial assets	939	1,476	537	57,2%	3,116
Other current non-financial assets	72,466	100,539	28,073	38,7%	212,211
Trade and other current receivables	977,602	837,819	(139,784)	(14,3%)	1,768,408
Accounts receivable from related companies	35,283	33,580	(1,702)	(4,8%)	70,879
Inventories	77,926	99,842	21,917	28,1%	210,740
Current tax assets	141,828	135,212	(6,616)	(4,7%)	285,396
Non-current assets (or disposal groups) classified as held for sale	-	-	-		-
Total Current Assets	2,525,965	1,991,131	(534,834)	(21,2%)	4,202,738
NON-CURRENT ASSETS					
Other non-current financial assets	37,355	68,865	31,510	84,4%	145,355
Other non-current non-financial assets	109,501	88,601	(20,901)	(19,1%)	187,012
Trade accounts receivables and other receivables, net	443,328	475,096	31,767	7,2%	1,002,798
Investment accounted for using equity method	13,193	12,387	(806)	(6,1%)	26,145
Intangible assets other than goodwill	1,467,398	1,146,094	(321,304)	(21,9%)	2,419,093
Goodwill	1,476,404	1,394,214	(82,190)	(5,6%)	2,942,808
Property, plant and equipment, net	7,242,731	7,085,451	(157,280)	(2,2%)	14,955,465
Investment properties	38,056	38,332	276	0,7%	80,908
Deferred tax assets	379,939	445,617	65,678	17,3%	940,576
Total Non-Current Assets	11,207,906	10,754,655	(453,250)	(4,0%)	22,700,161
TOTAL ASSETS	13,733,871	12,745,787	(988,084)	(7,2%)	26,902,900

Table 6

LIABILITIES AND SHAREHOLDERS' EQUITY	(Million Ch\$)				(Thousand US\$)
	As of Dec 31, 2011	As of September 30, 2012	Var 2011-2012	Chg %	As of September 30, 2012
CURRENT LIABILITIES					
Other current financial liabilities	672.082	642.951	(29.131)	(4,3%)	1.357.095
Trade and other current payables	1.235.064	977.065	(258.000)	(20,9%)	2.062.319
Accounts payable to related companies	157.178	155.554	(1.624)	(1,0%)	328.332
Other short-term provisions	99.703	87.343	(12.360)	(12,4%)	184.357
Current tax liabilities	235.853	162.110	(73.743)	(31,3%)	342.170
Current provisions for employee benefits	-	-	-	-	-
Other current non-financial liabilities	60.653	87.407	26.753	44,1%	184.492
Liabilities (or disposal groups) classified as held for sale	-	-	-	-	-
Total Current Liabilities	2.460.534	2.112.429	(348.104)	(14,1%)	4.458.765
NON-CURRENT LIABILITIES					
Other non-current financial liabilities	3.271.355	2.847.453	(423.902)	(13,0%)	6.010.202
Non-current payables	14.305	12.176	(2.128)	(14,9%)	25.701
Accounts payable to related companies	-	-	-	-	-
Other-long term provisions	202.574	199.892	(2.681)	(1,3%)	421.919
Deferred tax liabilities	508.438	547.894	39.456	7,8%	1.156.457
Non-current provisions for employee benefits	277.526	246.937	(30.589)	(11,0%)	521.217
Other non-current non-financial liabilities	102.985	70.383	(32.603)	(31,7%)	148.559
Total Non-Current Liabilities	4.377.183	3.924.736	(452.447)	(10,3%)	8.284.054
SHAREHOLDERS' EQUITY					
Issued capital	2.824.883	2.824.883	(0)	(0,0%)	5.962.562
Retained earnings (losses)	2.232.969	2.343.297	110.328	4,9%	4.946.064
Share premium	158.760	158.760	-	0,0%	335.099
Other equity changes	-	-	-	-	-
Reserves	(1.320.883)	(1.530.811)	(209.928)	(15,9%)	(3.231.126)
			-	-	-
Equity Attributable to Shareholders of the Company	3.895.729	3.796.129	(99.600)	(2,6%)	8.012.598
Equity Attributable to Minority Interest	3.000.425	2.912.492	(87.933)	(2,9%)	6.147.482
Total Shareholders' Equity	6.896.154	6.708.621	(187.533)	(2,7%)	14.160.080
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	13.733.871	12.745.787	(988.084)	(7,2%)	26.902.900

Table 7

(Thousand US\$)	2012	2013	2014	2015	2016	Balance	TOTAL
Chile	14.603,2	439.248,9	751.618,6	225.826,8	473.335,6	983.904,1	2.888.537,1
Enersis	2.536,6	5.276,2	612.038,8	5.900,4	457.621,6	42.171,2	1.125.544,8
Chilectra	2,2	-	-	-	-	-	2,2
Endesa Chile	12.064,4	433.972,6	139.579,8	219.926,4	15.714,0	941.732,8	1.762.990,1
Argentina	81.407,3	138.054,1	70.726,0	34.745,0	34.267,1	-	359.199,4
Edesur	7.087,3	59.437,7	6.403,4	-	-	-	72.928,3
Costanera	57.900,6	50.274,3	40.313,8	27.410,0	34.267,1	-	210.165,8
Chocón	16.419,5	28.342,0	24.008,8	7.335,0	-	-	76.105,3
Hidroinvest	-	-	-	-	-	-	-
CTM	-	-	-	-	-	-	-
TESA	-	-	-	-	-	-	-
Peru	55.241,6	115.613,6	114.039,9	85.646,9	90.158,0	268.264,9	728.964,9
Edelnor	22.771,6	62.468,5	63.086,6	51.928,4	32.794,5	138.568,1	371.617,8
Edegel	32.470,0	53.145,1	50.953,2	33.718,5	57.363,5	129.696,8	357.347,2
Brazil	163.919,7	217.289,3	158.928,1	134.705,3	205.974,0	443.475,8	1.324.292,2
Endesa Brasil	-	-	-	-	-	-	-
Coelce	21.590,1	92.659,6	90.713,8	36.116,0	86.958,9	137.691,7	465.730,1
Ampla	86.302,3	111.719,4	52.885,6	80.767,2	111.346,1	293.610,0	736.630,6
Cachoeira	-	-	-	-	-	-	-
Cien	49.246,9	-	-	-	-	-	49.246,9
Fortaleza	6.780,4	12.910,3	15.328,7	17.822,1	7.669,0	12.174,1	72.684,6
Colombia	-	133.850,2	217.526,0	161.434,8	103.118,4	1.180.362,7	1.796.292,2
Codensa	-	133.850,2	138.848,8	-	80.532,3	261.868,8	615.100,1
Emgesa	-	-	78.677,3	161.434,8	22.586,1	918.493,9	1.181.192,1
TOTAL	315.171,8	1.044.056,0	1.312.838,6	642.358,81	906.853,1	2.876.007,5	7.097.285,8

Table 7.1

(Million Ch\$)	2012	2013	2014	2015	2016	Balance	TOTAL
Chile	6.919	208.103	356.094	106.990	224.252	466.144	1.368.502
Enersis	1.202	2.500	289.966	2.795	216.807	19.979	533.249
Chilectra	1	-	-	-	-	-	1
Endesa Chile	5.716	205.603	66.129	104.195	7.445	446.165	835.252
Argentina	38.568	65.406	33.508	16.461	16.235	-	170.178
Edesur	3.358	28.160	3.034	-	-	-	34.551
Costanera	27.432	23.818	19.099	12.986	16.235	-	99.570
Chocón	7.779	13.428	11.375	3.475	-	-	36.056
Hidroinvest	-	-	-	-	-	-	-
CTM	-	-	-	-	-	-	-
TESA	-	-	-	-	-	-	-
Peru	26.172	54.774	54.029	40.577	42.714	127.096	345.362
Edelnor	10.789	29.596	29.889	24.602	15.537	65.649	176.061
Edegel	15.383	25.179	24.140	15.975	27.177	61.446	169.300
Brazil	77.660	102.945	75.295	63.819	97.584	210.106	627.410
Endesa Brasil	-	-	-	-	-	-	-
Coelce	10.229	43.899	42.977	17.111	41.199	65.234	220.649
Ampla	40.887	52.929	25.056	38.265	52.752	139.104	348.993
Cachoeira	-	-	-	-	-	-	-
Cien	23.332	-	-	-	-	-	23.332
Fortaleza	3.212	6.117	7.262	8.444	3.633	5.768	34.436
Colombia	-	63.414	103.057	76.483	48.854	559.220	851.029
Codensa	-	63.414	65.782	-	38.154	124.066	291.416
Emgesa	-	-	37.275	76.483	10.701	435.155	559.613
TOTAL	149.319	494.642	621.984	304.330	429.640	1.362.566	3.362.481

Table 8

Indicator	Unit	As of Dec 31, 2011	As of September 30, 2012	Var 2011-2012	Chg %
Liquidity	Times	1,03	0,94	(0,09)	(8,7%)
Acid ratio test *	Times	0,99	0,88	(0,11)	(11,1%)
Working capital	Million Ch\$	65.431	(121.298)	(186.729)	(285,4%)
Working capital	Thousand US\$	138.108	(256.027)	(394.135)	(285,4%)
Leverage **	Times	0,99	0,90	(0,09)	(9,1%)
Short-term debt	%	36,0	35,0	(1,00)	(2,8%)
Long-term debt	%	64,0	65,0	1,00	1,6%

* (Current assets net of inventories and prepaid expenses) / Current liabilities

** Total debt / (equity + minority interest)

Table 8.1

Indicator	Unit	9M 2011	9M 2012	Var 2011-2012	Chg %
Financial expenses coverage *	Times	4,6	4,1	(0,49)	(11%)
Op. income / Op. rev.	%	24,7	23,0	(1,7)	(6,9%)
ROE **	%	12,2	11,2	(1,0)	(8,0%)
ROA **	%	7,5	7,9	0,4	5,3%

* EBITDA / Financial costs

** Annualized figures

Table 9

CASH FLOW	(Million Ch\$)				(Thousand US\$)
	9M 2011	9M 2012	Var 2011-2012	Chg %	9M 2012
Collection classes provided by operating activities					
Proceeds from sales of goods and services	5,749,516	5,782,966	33,450	0,6%	11,814,026
Cash receipts from royalties, fees, commissions and other revenue	60,940	65,797	4,856	8,0%	134,416
Receipts from contracts held for purposes of dealing or trading	-	-	-	-	-
Receipts from premiums and claims, annuities and other benefits from policies wr	-	-	-	-	-
Other cash receipts from operating activities	243,435	259,047	15,613	6,4%	529,208
Types of payments					
Payments to suppliers for goods and services	(3,097,168)	(3,194,537)	(97,369)	(3,1%)	(6,526,123)
Payments from contracts held for dealing or trading	3	-	(3)	(100,0%)	-
Payments to and on behalf of employees	(277,900)	(310,205)	(32,305)	(11,6%)	(633,719)
Payments for premiums and claims, annuities and other policy benefits underwritt	(3,195)	(4,696)	(1,501)	(47,0%)	(9,593)
Other payments for operating activities	(1,094,030)	(1,030,025)	64,005	5,9%	(2,104,239)
Dividends paid	-	-	-	-	-
Dividends received	-	-	-	-	-
Payments of interest classified as operating	-	(0)	-	-	-
Proceeds of interest received classified as operating	-	(0)	(0)	-	(0)
Income taxes refund (paid)	(328,794)	(377,590)	(48,797)	(14,8%)	(771,379)
Other inflows (outflows) of cash	(180,246)	(183,926)	(3,680)	(2,0%)	(375,742)
Net cash flows from (used in) operating activities	1,072,561	1,006,831	(65,730)	(6,1%)	2,056,856
Cash flows from (used in) investing activities					
Cash flows from losing control of subsidiaries or other businesses	12,662	-	(12,662)	(100,0%)	-
Cash flows used for control of subsidiaries or other businesses	-	-	-	-	-
Acquisitions of associates	-	-	-	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-	-	-	-
Other payments to acquire equity or debt instruments of other entities	-	-	-	-	-
Other proceeds from the sale of interests in joint ventures	-	-	-	-	-
Cash flows used for the purchase of non-controlling	-	-	-	-	-
Loans to related companies	-	-	-	-	-
Proceeds from sales of property, plant and equipment	3,579	400	(3,178)	(88,8%)	818
Purchase of property, plant and equipment	(353,971)	(374,535)	(20,564)	(5,8%)	(765,138)
Proceeds from sales of intangible assets	7,591	-	(7,591)	(100,0%)	-
Acquisitions of intangible assets	(133,280)	(142,114)	(8,833)	(6,6%)	(290,324)
Proceeds from other long term assets.	-	-	-	-	-
Purchase of other long-term assets	(1,855)	(2,347)	(492)	(26,5%)	(4,794)
Other inflows (outflows) of cash	-	-	-	-	-
Prepayments and third party loans	(1,259)	-	1,259	(100,0%)	-
Proceeds from prepayments reimbursed and third party loans	-	-	-	-	-
Payments arising from futures contracts, forwards, options and swap	-	(0)	(0)	-	(0)
Cash receipts from futures contracts, forwards, options and swap	-	(0)	(0)	-	(0)
Proceeds from related	-	-	-	-	-
Dividends received	4,013	6,848	2,836	70,7%	13,990
Proceeds of interest received classified as operating	15,456	43,027	27,571	178,4%	87,900
Income taxes refund (paid)	-	-	-	-	-
Other inflows (outflows) of cash	6,291	(24,312)	(30,603)	(486,5%)	(49,667)
Net cash flows from (used in) investing activities	(440,774)	(493,031)	(52,258)	(11,9%)	(1,007,214)
Net cash flows from (used in) financing activities					
Proceeds from shares issue	-	-	-	-	-
Proceeds from issuance of other equity instruments	-	-	-	-	-
Payments to acquire or redeem the shares of the entity	-	-	-	-	-
Payments for other equity interests	-	-	-	-	-
Total loan amounts from	491,956	331,334	(160,622)	(32,6%)	676,883
Proceeds from term loans	58,077	238,473	180,396	310,6%	487,177
Proceeds from short-term loans	433,879	92,861	(341,017)	(78,6%)	189,707
Repayments of borrowings	-	0	0	-	0
Payments of loans	(448,529)	(540,161)	(91,632)	(20,4%)	(1,103,496)
Payments of finance lease liabilities	(8,640)	(7,417)	1,223	14,2%	(15,153)
Repayment of loans to related companies	0	(0)	(0)	(146,9%)	(0)
Proceeds from government grants	-	-	-	-	-
Dividends paid	(566,338)	(437,637)	128,701	22,7%	(894,049)
Payments of interest classified as operating	(186,251)	(203,679)	(17,428)	(9,4%)	(416,096)
Income taxes refund (paid)	-	-	-	-	-
Other inflows (outflows) of cash	(5,251)	(21,937)	(16,685)	(317,7%)	(44,814)
Net cash flows from (used in) financing activities	(723,053)	(879,497)	(156,444)	(21,6%)	(1,796,726)
Net increase (decrease) in cash and cash equivalents, before the effect of changes in the exchange rate	(91,266)	(365,697)	(274,432)	(300,7%)	(747,084)
Effect of exchange rate changes on cash and cash equivalents	67,365	(71,561)	(138,926)	(206,2%)	(146,192)
Increase (decrease) in cash and cash equivalents	(23,901)	(437,258)	(413,357)	(1729,5%)	(893,276)
Cash and cash equivalents at beginning of period	961,355	1,219,921	258,566	26,9%	2,492,178
Cash and cash equivalents at end of period	937,454	782,663	(154,791)	(16,5%)	1,598,903

Table 10

Cash Flow (Thousand US\$)	Interest Received		Dividends Received		Capital Reductions		Others		Total Cash Received	
	9M 2011	9M 2012	9M 2011	9M 2012	9M 2011	9M 2012	9M 2011	9M 2012	9M 2011	9M 2012
Argentina	101,8	-	-	-	-	-	-	-	101,8	-
Peru	-	-	61.600,7	10.339,1	-	-	-	-	61.600,7	10.339,1
Brazil	-	-	172.779,9	-	-	-	-	-	172.779,9	-
Colombia	-	-	27.664,4	27.754,5	-	-	-	-	27.664,4	27.754,5
Others	-	-	-	-	-	-	-	-	-	-
Total	101,8	-	262.045,0	38.093,6	-	-	-	-	262.146,8	38.093,6

Table 11

	Payments for Additions of Fixed Assets			Depreciation		
	Million Ch\$		Thousand US\$	Million Ch\$		Thousand US\$
	9M 2011	9M 2012	9M 2012	9M 2011	9M 2012	9M 2012
Endesa Chile	195.400	173.558	354.562	124.390	136.959	279.794
Cachoeira	1.799	4.261	8.705	5.538	4.627	9.453
Endesa Fortaleza	5.521	2.681	5.477	6.072	5.133	10.486
Cien	1.450	2.498	5.103	7.876	10.913	22.294
Chilectra S.A.	18.445	35.167	71.843	16.151	17.510	35.771
Edesur	57.399	68.867	140.688	9.729	10.498	21.446
Edelnor	24.056	35.613	72.754	14.596	16.805	34.331
Ampla (*)	89.003	83.683	170.956	42.547	44.894	91.714
Coelce (*)	41.739	58.246	118.991	30.212	24.236	49.512
Codensa	48.078	50.990	104.168	44.550	47.918	97.892
Cam Ltda.(**)	46	-	-	294	-	-
Inmobiliaria Manso de Velasco Ltda.	1.922	175	358	198	185	378
Synapsis (***)	488	-	-	478	-	-
Enersis holding and investment companies	777	1.224	2.501	886	975	1.992
Total	486.123	516.963	1.056.104	303.517	320.653	655.062

(*) Includes concessions intangible assets.

Table 12

Endesa Costanera	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	306.738	248.232	(58.507)	(19,1%)	507.113
Procurement and Services	(271.307)	(229.009)	42.297	15,6%	(467.843)
Contribution Margin	35.432	19.222	(16.209)	(45,7%)	39.269
Other Costs	(15.637)	(21.878)	(6.242)	(39,9%)	(44.695)
Gross Operating Income (EBITDA)	19.795	(2.656)	(22.451)	(113,4%)	(5.426)
Depreciation and Amortization	(9.865)	(15.624)	(5.759)	(58,4%)	(31.917)
Operating Income	9.930	(18.279)	(28.210)	(284,1%)	(37.343)

Figures may differ from those accounted under Argentine GAAP.

Table 12.1

Endesa Costanera	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	7.090	6.573	(517)	(7,3%)
GWh Sold	7.158	6.686	(471)	(6,6%)
Market Share	8,2%	7,4%	(0,8) pp.	

Table 13

El Chocón	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	34.696	40.384	5.688	16,4%	82.501
Procurement and Services	(12.643)	(10.585)	2.058	16,3%	(21.625)
Contribution Margin	22.053	29.799	7.746	35,1%	60.876
Other Costs	(3.425)	(5.510)	(2.085)	(60,9%)	(11.257)
Gross Operating Income (EBITDA)	18.627	24.289	5.661	30,4%	49.619
Depreciation and Amortization	(2.095)	(1.987)	107	5,1%	(4.060)
Operating Income	16.533	22.301	5.768	34,9%	45.560

Figures may differ from those accounted under Argentine GAAP.

Table 13.1

El Chocón	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	1.703	2.341	638	37,5%
GWh Sold	2.079	2.603	524	25,2%
Market Share	2,4%	2,9%	0,5 pp.	

Table 14

Edesur	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	205.924	241.862	35.937	17,5%	494.100
Procurement and Services	(103.825)	(133.292)	(29.467)	(28,4%)	(272.302)
Contribution Margin	102.100	108.570	6.470	6,3%	221.797
Other Costs	(111.280)	(132.656)	(21.376)	(19,2%)	(271.004)
Gross Operating Income (EBITDA)	(9.181)	(24.087)	(14.906)	(162,4%)	(49.206)
Depreciation and Amortization	(11.122)	(11.916)	(794)	(7,1%)	(24.343)
Operating Income	(20.302)	(36.002)	(15.700)	(77,3%)	(73.549)

Figures may differ from those accounted under Argentine GAAP.

Table 14.1

Edesur	9M 2011	9M 2012	Var 2011-2012	Chg%
Customers (Th)	2.367	2.392	26	1,1%
GWh Sold	13.064	13.308	244	1,9%
Clients/Employee	830	834	4	0,5%
Energy Losses %	10,6%	10,7%	0,1%	

Table 15

Endesa Brasil	(Million Ch\$)				(Thousand US\$)
	9M 2011	9M 2012	Var 2011-2012	Chg %	9M 2012
Sales	1.460.357	1.464.144	3.786	0,3%	2.991.100
Other operating income	142.014	117.580	(24.434)	(17,2%)	240.204
Total Revenues	1.602.371	1.581.723	(20.648)	(1,3%)	3.231.304
Procurements and Services	(914.674)	(936.116)	(21.442)	(2,3%)	(1.912.392)
Contribution Margin	687.697	645.608	(42.090)	(6,1%)	1.318.912
Other Costs	(186.769)	(180.118)	6.651	3,6%	(367.963)
Gross Operating Income (EBITDA)	500.928	465.490	(35.438)	(7,1%)	950.949
Depreciation and Amortization	(92.664)	(90.206)	2.458	2,7%	(184.282)
Reversal of impairment profit (loss) recognized in profit or loss	12.723	(16.493)	(29.216)	(229,6%)	(33.694)
Operating Income	420.987	358.790	(62.196)	(14,8%)	732.973
Net Financial Income	(43.681)	(66.325)	(22.644)	(51,8%)	(135.495)
Financial income	99.981	79.940	(20.041)	(20,0%)	163.310
Financial expenses	(149.171)	(144.769)	4.403	3,0%	(295.748)
Income (Loss) for indexed assets and liabilities	-	-	-	-	-
Foreign currency exchange differences, net	5.510	(1.496)	(7.006)	(127,2%)	(3.057)
Gains	16.085	3.111	(12.974)	(80,7%)	6.355
Losses	(10.576)	(4.607)	5.968	56,4%	(9.412)
Net Income from Related Comp. Cons. by the Prop. Eq. Method	-	(0)	(0)		(0)
Net Income from Other Investments	-	0	0		0
Net Income from Sales of Assets	-	2.032	2.032		4.152
Net Income before Taxes	377.306	294.498	(82.808)	(21,9%)	601.630
Income Tax	(85.916)	(64.650)	21.266	24,8%	(132.074)
NET INCOME	291.390	229.848	(61.542)	(21,1%)	469.556
Net Income Attributable to Owners of the Company	208.569	171.087	(37.483)	(18,0%)	349.513
Net Income Attributable to Minority Interest	82.821	58.761	(24.060)	(29,1%)	120.043

Table 16

Cachoeira	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	90.531	108.192	17.661	19,5%	221.026
Procurement and Services	(19.653)	(27.459)	(7.806)	(39,7%)	(56.097)
Contribution Margin	70.878	80.733	9.855	13,9%	164.929
Other Costs	(4.084)	(4.305)	(221)	(5,4%)	(8.795)
Gross Operating Income (EBITDA)	66.794	76.428	9.633	14,4%	156.134
Depreciation and Amortization	(5.595)	(4.687)	908	16,2%	(9.575)
Operating Income	61.199	71.741	10.542	17,2%	146.559

Figures may differ from those accounted under Brazilian GAAP.

Table 16.1

Cachoeira	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	2.047	2.755	708	34,6%
GWh Sold	2.849	3.178	329	11,6%
Market Share	0,9%	1,0%	0,1 pp.	

Table 17

Fortaleza	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	98.999	97.422	(1.577)	(1,6%)	199.024
Procurement and Services	(48.573)	(53.809)	(5.236)	(10,8%)	(109.926)
Contribution Margin	50.427	43.614	(6.813)	(13,5%)	89.098
Other Costs	(4.583)	(5.549)	(966)	(21,1%)	(11.335)
Gross Operating Income (EBITDA)	45.844	38.065	(7.779)	(17,0%)	77.763
Depreciation and Amortization	(6.120)	(5.185)	936	15,3%	(10.592)
Operating Income	39.723	32.880	(6.843)	(17,2%)	67.171

Figures may differ from those accounted under Brazilian GAAP.

Table 17.1

Fortaleza	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	348	789	441	126,7%
GWh Sold	2.012	2.124	112	5,5%
Market Share	0,6%	0,6%	(0,0) pp.	

Table 18

Cien (*)	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	38.860	53.115	14.255	36,7%	108.508
Procurement and Services	21.116	(8.680)	(29.796)	(141,1%)	(17.733)
Contribution Margin	59.975	44.434	(15.541)	(25,9%)	90.774
Other Costs	(4.362)	(6.381)	(2.019)	(46,3%)	(13.036)
Gross Operating Income (EBITDA)	55.614	38.053	(17.561)	(31,6%)	77.738
Depreciation and Amortization	(7.919)	(10.955)	(3.036)	(38,3%)	(22.380)
Reversal of impairment profit (loss) recognized in pr	20.936	-	(20.936)	(100,0%)	-
Operating Income	68.631	27.098	(41.533)	(60,5%)	55.359

Figures may differ from those accounted under Brazilian GAAP.

Table 19

Ampla	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	829.718	802.983	(26.735)	(3,2%)	1.640.415
Procurement and Services	(555.716)	(539.945)	15.770	2,8%	(1.103.055)
Contribution Margin	274.003	263.038	(10.965)	(4,0%)	537.360
Other Costs	(98.219)	(87.394)	10.825	11,0%	(178.537)
Gross Operating Income (EBITDA)	175.783	175.644	(139)	(0,1%)	358.824
Depreciation and Amortization	(42.547)	(44.893)	(2.346)	(5,5%)	(91.713)
Reversal of impairment profit (loss) recognized in pr	(4.904)	(12.020)	(7.116)	(145,1%)	(24.556)
Operating Income	128.332	118.731	(9.601)	(7,5%)	242.555

Figures may differ from those accounted under Brazilian GAAP.

Table 19.1

Ampla	9M 2011	9M 2012	Var 2011-2012	Chg%
Customers (Th)	2.621	2.691	70	2,7%
GWh Sold	7.627	7.943	317	4,2%
Clients/Employee	2.197	2.312	115	5,2%
Energy Losses %	19,8%	19,4%	(0,3) pp.	

Table 20

Coelce	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	641.796	607.406	(34.390)	(5,4%)	1.240.871
Procurement and Services	(409.831)	(395.675)	14.155	3,5%	(808.326)
Contribution Margin	231.966	211.731	(20.234)	(8,7%)	432.546
Other Costs	(66.826)	(70.687)	(3.861)	(5,8%)	(144.406)
Gross Operating Income (EBITDA)	165.140	141.044	(24.096)	(14,6%)	288.140
Depreciation and Amortization	(33.521)	(28.708)	4.813	14,4%	(58.648)
Operating Income	131.619	112.336	(19.282)	(14,7%)	229.492

Figures may differ from those accounted under Brazilian GAAP.

Table 20.1

Coelce	9M 2011	9M 2012	Var 2011-2012	Chg%
Customers (Th)	3.190	3.311	121	3,8%
GWh Sold	6.566	7.265	699	10,6%
Clients/Employee	2.468	2.551	83	3,4%
Energy Losses %	12,0%	12,4%	0,4 pp.	

Table 21

Endesa Chile	(Million Ch\$)				(Thousand US\$)
	9M 2011	9M 2012	Var 2011-2012	Chg %	9M 2012
Sales	1.791.612	1.749.767	(41.845)	(2,3%)	3.574.601
Other operating income	12.368	4.317	(8.051)	(65,1%)	8.818
Total Revenues	1.803.980	1.754.084	(49.896)	(2,8%)	3.583.419
Procurements and Services	(977.776)	(989.211)	(11.434)	(1,2%)	(2.020.859)
Contribution Margin	826.203	764.873	(61.330)	(7,4%)	1.562.560
Other Costs	(161.788)	(154.366)	7.422	4,6%	(315.354)
Gross Operating Income (EBITDA)	664.416	610.507	(53.908)	(8,1%)	1.247.206
Depreciation and Amortization	(129.427)	(141.094)	(11.667)	(9,0%)	(288.242)
Reversal of impairment profit (loss) recognized in profit or loss	(4.327)	(29)	4.298	99,3%	(59)
Operating Income	530.662	469.384	(61.277)	(11,5%)	958.906
Net Financial Income	(101.126)	(108.802)	(7.676)	(7,6%)	(222.271)
Financial income	10.185	13.314	3.128	30,7%	27.198
Financial expenses	(100.967)	(113.136)	(12.169)	(12,1%)	(231.125)
Income (Loss) for indexed assets and liabilities	(3.880)	(896)	2.984	76,9%	(1.831)
Foreign currency exchange differences, net	(6.464)	(8.084)	(1.620)	(25,1%)	(16.514)
Gains	12.339	13.104	765	6,2%	26.770
Losses	(18.802)	(21.187)	(2.385)	(12,7%)	(43.284)
Net Income from Related Comp. Cons. by the Prop. Eq. Method	90.136	76.722	(13.414)	(14,9%)	156.736
Net Income from Other Investments	376	672	297	78,9%	1.373
Net Income from Sales of Assets	711	25	(686)	(96,4%)	52
Net Income before Taxes	520.759	438.003	(82.757)	(15,9%)	894.796
Income Tax	(149.693)	(135.825)	13.868	9,3%	(277.477)
NET INCOME	371.066	302.177	(68.888)	(18,6%)	617.318
Net Income Attributable to Owners of the Company	278.006	166.367	(111.639)	(40,2%)	339.872
Net Income Attributable to Minority Interest	93.060	135.810	42.750	45,9%	277.447

Table 22

Chilean Electricity Business	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	908.325	815.382	(92.943)	(10,2%)	1.665.746
Procurement and Services	(529.538)	(543.815)	(14.278)	(2,7%)	(1.110.961)
Contribution Margin	378.788	271.567	(107.221)	(28,3%)	554.785
Other Costs	(65.730)	(80.244)	(14.514)	(22,1%)	(163.931)
Gross Operating Income (EBITDA)	313.057	191.323	(121.734)	(38,9%)	390.854
Depreciation and Amortization	(67.698)	(63.773)	3.925	5,8%	(130.282)
Operating Income	245.360	127.550	(117.810)	(48,0%)	260.571

Table 22.1

Chilean Electricity Business	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	14.499	15.296	797	5,5%
GWh Sold	15.697	15.981	284	1,8%
Market Share	36,4%	35,1%	(1,3) pp.	

Table 23

Chilectra	(Million Ch\$)				(Thousand US\$)
	9M 2011	9M 2012	Var 2011-2012	Chg %	9M 2012
Sales	769.463	738.043	(31.420)	(4,1%)	1.507.748
Other operating income	8.542	6.709	(1.832)	(21,5%)	13.707
Total Revenues	778.005	744.752	(33.253)	(4,3%)	1.521.455
Procurements and Services	(592.284)	(552.260)	40.024	6,8%	(1.128.211)
Contribution Margin	185.721	192.493	6.771	3,6%	393.244
Other Costs	(63.785)	(62.652)	1.132	1,8%	(127.993)
Gross Operating Income (EBITDA)	121.937	129.840	7.904	6,5%	265.251
Depreciation and Amortization	(19.117)	(20.479)	(1.362)	(7,1%)	(41.837)
Reversal of impairment profit (loss) recognized in profit or loss	(4.910)	(3.708)	1.201	24,5%	(7.576)
Operating Income	97.909	105.652	7.743	7,9%	215.837
Net Financial Income	8.005	7.964	(41)	(0,5%)	16.270
Financial income	12.510	8.226	(4.284)	(34,2%)	16.805
Financial expenses	(3.934)	(1.097)	2.837	72,1%	(2.241)
Income (Loss) for indexed assets and liabilities	2	961	959	53718,5%	1.964
Foreign currency exchange differences, net	(572)	(126)	447	78,1%	(256)
Gains	698	516	(182)	(26,1%)	1.054
Losses	(1.270)	(641)	629	49,5%	(1.310)
Net Income from Related Comp. Cons. by the Prop. Eq. Method	47.616	32.654	(14.962)	(31,4%)	66.710
Net Income from Other Investments	-	-	-		-
Net Income from Sales of Assets	2	(79)	(82)	(3807,2%)	(162)
Net Income before Taxes	153.533	146.192	(7.341)	(4,8%)	298.655
Income Tax	(22.105)	(20.717)	1.388	6,3%	(42.323)
NET INCOME	131.428	125.475	(5.953)	(4,5%)	256.332
Net Income Attributable to Owners of the Company	131.428	125.474	(5.953)	(4,5%)	256.331
Net Income Attributable to Minority Interest	-	-	-		-

Table 23.1

Chilectra	9M 2011	9M 2012	Var 2011-2012	Chg%
Customers (Th)	1.630	1.651	21	1,3%
GWh Sold	10.223	10.775	552	5,4%
Clients/Employee	2.286	2.252	(34)	(1,5%)
Energy Losses %	5,4%	5,4%	(0,1) pp.	

Table 24

Emgesa	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	365.899	431.825	65.926	18,0%	882.175
Procurement and Services	(101.373)	(121.058)	(19.685)	(19,4%)	(247.310)
Contribution Margin	264.526	310.766	46.240	17,5%	634.865
Other Costs	(64.024)	(24.699)	39.325	61,4%	(50.457)
Gross Operating Income (EBITDA)	200.502	286.068	85.565	42,7%	584.408
Depreciation and Amortization	(26.089)	(29.098)	(3.009)	(11,5%)	(59.445)
Operating Income	174.413	256.969	82.557	47,3%	524.963

Figures may differ from those accounted under Colombian GAAP.

Table 24.1

Emgesa	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	8.616	10.249	1.633	19,0%
GWh Sold	11.041	12.305	1.263	11,4%
Market Share	18,6%	19,4%	0,8 pp.	

Table 25

Codensa	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	595.808	665.295	69.487	11,7%	1.359.132
Procurement and Services	(328.112)	(361.033)	(32.921)	(10,0%)	(737.554)
Contribution Margin	267.697	304.263	36.566	13,7%	621.578
Other Costs	(93.757)	(67.887)	25.870	27,6%	(138.686)
Gross Operating Income (EBITDA)	173.940	236.376	62.436	35,9%	482.893
Depreciation and Amortization	(47.966)	(52.101)	(4.134)	(8,6%)	(106.437)
Operating Income	125.974	184.275	58.302	46,3%	376.456

Figures may differ from those accounted under Colombian GAAP.

Table 25.1

Codensa	9M 2011	9M 2012	Var 2011-2012	Chg%
Customers (Th)	2.598	2.689	91	3,5%
GWh Sold	9.568	9.882	314	3,3%
Clients/Employee	2.353	2.373	20	0,8%
Energy Losses %	8,2%	7,7%	(0,4) pp.	

Table 26

Edegel	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	174.349	211.135	36.785	21,1%	431.327
Procurement and Services	(63.001)	(84.824)	(21.823)	(34,6%)	(173.287)
Contribution Margin	111.348	126.311	14.963	13,4%	258.040
Other Costs	(5.578)	(21.877)	(16.298)	(292,2%)	(44.692)
Gross Operating Income (EBITDA)	105.770	104.434	(1.336)	(1,3%)	213.348
Depreciation and Amortization	(26.221)	(29.155)	(2.934)	(11,2%)	(59.561)
Operating Income	79.549	75.279	(4.270)	(5,4%)	153.787

Figures may differ from those accounted under Peruvian GAAP.

Table 26.1

Edegel	9M 2011	9M 2012	Var 2011-2012	Chg%
GWh Produced	6.775	6.572	(204)	(3,0%)
GWh Sold	7.021	7.162	141	2,0%
Market Share	29,5%	28,6%	(0,9) pp.	

Table 27

Edelnor	Million Ch\$				Thousand US\$
	9M 2011	9M 2012	Var 2011-2012	Chg%	9M 2012
Operating Revenues	238.636	288.591	49.955	20,9%	589.563
Procurement and Services	(145.997)	(188.514)	(42.517)	(29,1%)	(385.116)
Contribution Margin	92.639	100.077	7.438	8,0%	204.447
Other Costs	(21.934)	(28.579)	(6.645)	(30,3%)	(58.384)
Gross Operating Income (EBITDA)	70.705	71.498	793	1,1%	146.063
Depreciation and Amortization	(16.059)	(18.359)	(2.300)	(14,3%)	(37.506)
Operating Income	54.646	53.139	(1.507)	(2,8%)	108.557

Figures may differ from those accounted under Peruvian GAAP.

Table 27.1

Edelnor	9M 2011	9M 2012	Var 2011-2012	Chg%
Customers (Th)	1.132	1.184	52	4,6%
GWh Sold	4.895	5.142	247	5,1%
Clients/Employee	2.028	1.964	(65)	(3,2%)
Energy Losses %	8,2%	8,1%	(0,1) pp.	

Table 28

Million Ch\$	9M 2011			9M 2012	
	Operating Revenues	Operating Costs	Operating Income	Operating Revenues	Operating Costs
Endesa Chile (*)	1.803.980	(1.273.318)	530.662	1.754.084	(1.284.699)
Cachoeira (**)	90.531	(29.332)	61.199	108.192	(36.451)
Fortaleza (***)	98.999	(59.276)	39.723	97.422	(64.542)
Cien (**)	38.860	29.771	68.631	53.115	(26.017)
Chilectra	778.005	(680.096)	97.909	744.752	(639.100)
Edesur	205.924	(226.226)	(20.302)	241.862	(277.864)
Distrilima (Edelnor)	238.636	(183.991)	54.646	288.591	(235.452)
Ampla	829.718	(701.387)	128.332	802.983	(684.253)
Coelce	641.796	(510.178)	131.619	607.406	(495.070)
Codensa	595.808	(469.835)	125.974	665.295	(481.020)
CAM Ltda.	15.739	(17.179)	(1.439)	-	-
Inmobiliaria Manso de Velasco Ltda.	4.576	(3.806)	770	9.233	(3.706)
Synapsis Soluciones y Servicios IT Ltda.	6.693	(6.556)	137	-	-
ICT	4.026	(3.926)	100	4.011	(4.263)
Enersis Holding and other investment vehicles	27.241	(40.215)	(12.974)	30.975	(42.959)
Consolidation Adjustments	(531.734)	526.180	(5.555)	(511.611)	506.095
Total Consolidation	4.848.799	(3.649.369)	1.199.430	4.896.311	(3.769.302)

Table 28.1

Thousand US\$	9M 2012		
	Operating Revenues	Operating Costs	Operating Income
Endesa Chile (*)	3.583.419	(2.624.514)	958.906
Cachoeira (**)	221.026	(74.467)	146.559
Fortaleza (***)	199.024	(131.854)	67.171
Cien (**)	108.508	(53.149)	55.359
Chilectra	1.521.455	(1.305.618)	215.837
Edesur	494.100	(567.649)	(73.549)
Distrilima (Edelnor)	589.563	(481.006)	108.557
Ampla	1.640.415	(1.397.861)	242.555
Investluz (Coelce)	1.240.871	(1.011.379)	229.492
Codensa	1.359.132	(982.676)	376.456
CAM Ltda.	-	-	-
Inmobiliaria Manso de Velasco Ltda.	18.861	(7.571)	11.290
Synapsis Soluciones y Servicios IT Ltda.	-	-	-
ICT	8.195	(8.708)	(513)
Enersis Holding and other investment vehicles	63.279	(87.761)	(24.482)
Consolidation Adjustments	(1.045.171)	1.033.902	(11.269)
Total Consolidation	10.002.679	(7.700.310)	2.302.368

Operating Income
469.384
71.741
32.880
27.098
105.652
(36.002)
53.139
118.731
112.336
184.275
-
5.527
-
(251)
(11.984)
(5.516)
1.127.009

Linea de Negocio	Gener
ACTIVOS	30/09/2012
	M\$
ACTIVOS CORRIENTES	840.559.195
Efectivo y Equivalentes al Efectivo	294.908.327
Otros activos financieros corrientes	565.770
Otros Activos No Financieros, Corriente	31.736.682
Deudores comerciales y otras cuentas por cobrar corrientes	236.931.360
Cuentas por cobrar a entidades relacionadas corriente	107.929.452
Inventarios	76.509.584
Activos por impuestos corrientes	91.978.020
Activos no corrientes o grupos de activos para su disposición clasificados como mantenidos para la venta	-
ACTIVOS NO CORRIENTES	6.051.191.950
Otros activos financieros no corrientes	35.464.007
Otros activos no financieros no corrientes	25.579.610
Derechos por cobrar no corrientes	145.372.466
Cuentas por cobrar a entidades relacionadas no corrientes	-
Inversiones contabilizadas utilizando el método de la participación	556.974.211
Activos intangibles distintos de la plusvalía	36.560.851
Plusvalía	99.496.479
Propiedades, planta y equipo	4.951.640.482
Propiedad de inversión	-
Activos por impuestos diferidos	200.103.844
TOTAL ACTIVOS	6.891.751.145

Linea de Negocio	Gener
PATRIMONIO NETO Y PASIVOS	30/09/2012
	M\$
PASIVOS CORRIENTES	1.188.754.978
Otros pasivos financieros corrientes	431.908.212
Cuentas comerciales y otras cuentas por pagar corrientes	267.514.919
Cuentas por pagar a entidades relacionadas corrientes	343.415.960
Otras provisiones corrientes	32.053.248
Pasivos por impuestos corrientes	95.570.163
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	18.292.476
Pasivos incluidos en grupos de activos para su disposición clasificados como mantenidos para la venta	-
PASIVOS NO CORRIENTES	1.891.293.689
Otros pasivos financieros no corrientes	1.394.558.789
Otras cuentas por pagar no corrientes	187.072
Cuentas por pagar a entidades relacionadas no corrientes	7.230.948
Otras provisiones no corrientes	28.110.607

Pasivo por impuestos diferidos	373.216.026
Provisiones por beneficios a los empleados no corrientes	34.713.631
Otros pasivos no financieros no corrientes	53.276.616

PATRIMONIO NETO	3.811.702.478
Patrimonio atribuible a los propietarios de la controladora	3.811.702.478
Capital emitido	1.489.166.003
Ganancias (pérdidas) acumuladas	1.800.524.774
Primas de emisión	206.008.557
Otras reservas	316.003.144

Participaciones no controladoras	-
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Total Patrimonio Neto y Pasivos	6.891.751.145
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	Gener
ESTADO DE RESULTADOS INTEGRALES	30/09/2012
	M\$
INGRESOS	2.003.838.207
Ventas	1.999.473.862
Ventas de energía	1.898.317.970
Otras ventas	7.726.018
Otras prestaciones de servicios	93.429.874
Otros ingresos de explotación	4.364.345
APROVISIONAMIENTOS Y SERVICIOS	(1.078.048.532)
Compras de energía	(241.041.881)
Consumo de combustible	(602.093.440)
Gastos de transporte	(188.127.660)
Otros aprovisionamientos variables y servicios	(46.785.551)
MARGEN DE CONTRIBUCIÓN	925.789.675
Trabajos para el Inmovilizado	9.195.210
Gastos de Personal	(88.880.515)
Otros Gastos Fijos de Explotación	(90.102.025)
RESULTADO BRUTO DE EXPLOTACIÓN	756.002.345
Amortizaciones y pérdidas por deterioro	(160.463.766)
RESULTADO DE EXPLOTACIÓN	595.538.579
RESULTADO FINANCIERO	(111.402.729)
Ingresos financieros	30.553.073
Gastos financieros	(130.462.387)
Resultados por Unidades de Reajuste	(743.782)
Diferencias de cambio	(10.749.633)
Positivas	15.282.679
Negativas	(26.032.312)
Resultado de Sociedades Contabilizadas por el Método de Participación	7.754.143
Resultado de Otras Inversiones	672.339
Resultados en Ventas de Activos	25.386

RESULTADOS ANTES DE IMPUESTOS	492.587.718
Impuesto Sobre Sociedades	(154.230.003)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	338.357.715
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	338.357.715
RESULTADO DEL PERÍODO	338.357.715
Sociedad dominante	-
Accionistas minoritarios	-

acción	Distribución		Eliminaciones y otros		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	1.212.585.323	993.849.646	1.007.409.597	156.722.535	305.970.087
	552.738.084	279.418.782	298.945.821	208.335.693	368.237.363
	914.209	445.343	25.011	465.058	-
	31.292.979	65.718.981	38.792.524	3.083.375	2.380.808
	355.609.508	588.431.895	610.324.178	12.455.427	11.668.702
	130.673.380	21.385.465	7.215.786	(95.734.810)	(102.606.574)
	55.906.768	17.732.180	16.354.914	5.600.662	5.663.862
	85.450.395	20.717.000	35.751.363	22.517.130	20.625.926
	-	-	-	-	-
	6.154.273.562	4.387.586.029	4.778.151.088	315.877.438	275.481.095
	13.598.337	3.204.019	2.826.723	30.196.961	20.930.001
	28.731.435	62.980.947	80.741.831	39.975	27.843
	175.400.312	328.930.815	267.256.936	792.559	671.202
	(1.863.216)	98.652	117.946	(98.652)	1.745.270
	591.668.155	469.506.730	503.610.981	(1.014.094.028)	(1.082.085.874)
	35.332.818	1.096.839.207	1.417.846.070	12.693.677	14.219.326
	106.399.041	109.782.621	129.382.377	1.184.934.816	1.240.622.708
	5.068.294.024	2.141.260.794	2.180.696.470	(7.450.421)	(6.259.488)
	-	-	-	38.331.943	38.055.889
	136.712.656	174.982.244	195.671.754	70.530.608	47.554.218
	7.366.858.885	5.381.435.675	5.785.560.685	472.599.973	581.451.182

acción	Distribución		Eliminaciones y otros		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	1.150.249.283	1.230.847.083	1.394.053.750	(307.172.774)	(83.769.398)
	365.375.002	196.483.566	292.160.116	14.559.242	14.547.220
	380.701.746	666.647.815	774.128.579	42.902.153	80.234.135
	234.167.088	196.921.310	126.083.948	(384.783.364)	(203.073.399)
	36.030.224	40.062.550	43.227.192	15.227.085	20.445.238
	122.601.990	63.042.110	110.935.913	3.497.680	2.315.339
	-	-	-	-	-
	11.373.233	67.689.732	47.518.002	1.424.430	1.762.069
	-	-	-	-	-
	2.231.327.095	1.473.497.444	1.572.059.394	559.945.240	573.796.771
	1.755.575.529	890.642.132	952.894.143	562.252.279	562.885.621
	243.234	11.989.176	14.060.817	-	556
	81.953	-	-	(7.230.948)	(81.953)
	20.833.139	165.519.353	181.636.893	6.262.505	103.609

341.568.310	170.232.952	162.528.439	4.445.439	4.341.506
36.504.909	205.907.345	234.826.662	6.316.236	6.194.442
76.520.021	29.206.486	26.112.440	(12.100.271)	352.990

3.985.282.507	2.677.091.148	2.819.447.541	219.827.507	91.423.809
3.985.282.507	2.677.091.148	2.819.447.541	219.827.507	91.423.809
1.752.890.037	829.743.863	1.010.886.630	505.972.968	61.106.168
1.838.419.172	1.168.185.885	957.047.345	(625.413.737)	(562.497.637)
-	4.067.275	-	(51.316.184)	158.759.648
393.973.298	675.094.125	851.513.566	390.584.460	434.055.630

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7.366.858.885	5.381.435.675	5.785.560.685	472.599.973	581.451.182
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acción	Distribución		Eliminaciones y otros	
	30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$	30/09/2011 M\$
	2.012.421.139	3.350.889.939	3.289.888.740	(453.510.403)
	1.997.928.554	3.177.151.377	3.101.224.429	(453.545.153)
	1.946.813.268	2.909.314.117	2.834.228.799	(457.703.893)
	19.596	6.715.498	5.077.999	15.672.136
	51.095.690	261.121.762	261.917.631	(11.513.396)

14.492.585	173.738.562	188.664.311	4.879.338	34.750
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(1.023.461.516)	(2.170.719.115)	(2.135.763.364)	472.886.208	476.025.015
(228.673.175)	(1.573.353.772)	(1.534.914.602)	441.543.042	454.311.817
(595.636.580)	-	-	(7.173)	(7.794)
(167.616.691)	(205.135.313)	(168.907.633)	33.440.542	33.282.874
(31.535.070)	(392.230.030)	(431.941.129)	(2.090.203)	(11.561.882)

988.959.623	1.180.170.824	1.154.125.376	14.468.612	22.514.612
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2.921.033	26.832.210	28.306.633	-	4.437.307
(53.362.832)	(190.283.467)	(180.327.626)	(23.317.135)	(35.661.599)
(116.339.643)	(286.398.123)	(303.779.655)	3.648.244	(146.224)

822.178.181	730.321.444	698.324.728	(5.200.279)	(8.855.904)
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(130.665.637)	(192.185.359)	(180.147.771)	(1.464.650)	(1.403.267)
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691.512.544	538.136.085	518.176.957	(6.664.929)	(10.259.171)
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(110.276.608)	(107.366.142)	(76.213.126)	(18.834.164)	(7.651.324)
25.394.095	84.814.279	96.977.392	6.649.187	11.717.036
(127.432.245)	(194.398.002)	(174.109.300)	(13.866.085)	(18.926.517)
(3.909.485)	961.198	1.786	(7.093.440)	(13.130.605)
(4.328.973)	1.256.383	916.996	(4.523.826)	12.688.762
23.754.678	2.889.905	4.061.416	27.916.621	40.243.879
(28.083.651)	(1.633.522)	(3.144.420)	(32.440.447)	(27.555.117)

5.819.161	(2.320)	(1.509)	2.320	30.343
375.764	73.786	-	-	-
724.563	1.404.692	28.985	2.022.939	(7.925.351)

588.155.424	432.246.101	441.991.307	(23.473.834)	(25.805.503)
(181.156.275)	(130.878.358)	(119.169.864)	18.157.793	(16.223.733)
406.999.149	301.367.743	322.821.443	(5.316.041)	(42.029.236)
	-		-	
406.999.149	301.367.743	322.821.443	(5.316.041)	(42.029.236)
406.999.149	301.367.743	322.821.443	(5.316.041)	(42.029.236)
-	-		-	
-	-		-	

Totales	
30/09/2012	31/12/2011
M\$	M\$
1.991.131.376	2.525.965.007
782.662.802	1.219.921.268
1.476.171	939.220
100.539.038	72.466.311
837.818.682	977.602.388
33.580.107	35.282.592
99.842.426	77.925.544
135.212.150	141.827.684

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10.754.655.417	11.207.905.745
68.864.987	37.355.061
88.600.532	109.501.109
475.095.840	443.328.450
-	-
12.386.913	13.193.262
1.146.093.735	1.467.398.214
1.394.213.916	1.476.404.126
7.085.450.855	7.242.731.006
38.331.943	38.055.889
445.616.696	379.938.628

12.745.786.793	13.733.870.752
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Totales	
30/09/2012	31/12/2011
M\$	M\$
2.112.429.287	2.460.533.635
642.951.020	672.082.338
977.064.887	1.235.064.460
155.553.906	157.177.637
87.342.883	99.702.654
162.109.953	235.853.242
-	-
87.406.638	60.653.304

-	-
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3.924.736.373	4.377.183.260
2.847.453.200	3.271.355.293
12.176.248	14.304.607
-	-
199.892.465	202.573.641

547.894.417	508.438.255
246.937.212	277.526.013
70.382.831	102.985.451

6.708.621.133	6.896.153.857
3.796.128.723	3.895.728.606
2.824.882.834	2.824.882.835
2.343.296.922	2.232.968.880
158.759.648	158.759.648
(1.530.810.681)	(1.320.882.757)

2.912.492.410	3.000.425.251
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12.745.786.793	13.733.870.752
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Totales	
30/09/2012	30/09/2011
M\$	M\$
4.896.310.550	4.848.799.476
4.713.328.305	4.645.607.830
4.368.868.519	4.323.338.174
21.220.586	20.769.731
323.239.200	301.499.925

182.982.245	203.191.646
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(2.775.881.439)	(2.683.199.865)
(1.372.852.611)	(1.309.275.960)
(602.100.613)	(595.644.374)
(359.822.431)	(303.241.450)
(441.105.784)	(475.038.081)

2.120.429.111	2.165.599.611
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36.027.420	35.664.973
(302.481.117)	(269.352.057)
(372.851.904)	(420.265.522)

1.481.123.510	1.511.647.005
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(354.113.775)	(312.216.675)
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1.127.009.735	1.199.430.330
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(237.603.035)	(194.141.058)
122.016.539	134.088.523
(338.726.474)	(320.468.062)
(6.876.024)	(17.038.304)
(14.017.076)	9.276.785
46.089.205	68.059.973
(60.106.281)	(58.783.188)

7.754.143	5.847.995
746.125	375.764
3.453.017	(7.171.803)

901.359.985	1.004.341.228
(266.950.568)	(316.549.872)
634.409.417	687.791.356
-	
634.409.417	687.791.356
634.409.417	687.791.356
264.557.424	319.025.580
369.851.993	368.765.776

País	C
ACTIVOS	30/09/2012 M\$
ACTIVOS CORRIENTES	683.036.978
Activos Corrientes en Operación	683.036.978
Efectivo y Equivalentes al Efectivo	187.200.155
Otros activos financieros corrientes	1.453.966
Otros Activos No Financieros, Corriente	11.637.281
Deudores comerciales y otras cuentas por cobrar corrientes	279.071.926
Cuentas por cobrar a entidades relacionadas corriente	57.030.031
Inventarios	52.182.118
Activos por impuestos corrientes	94.461.501
Activos no corrientes o grupos de activos para su disposición clasificados como mantenidos para la venta	-
ACTIVOS NO CORRIENTES	7.806.154.700
Otros activos financieros no corrientes	63.919.970
Otros activos no financieros no corrientes	468.411
Derechos por cobrar no corrientes	3.722.677
Cuentas por cobrar a entidades relacionadas no corrientes	5.639.152
Inversiones contabilizadas utilizando el método de la participación	4.477.184.874
Activos intangibles distintos de la plusvalía	37.363.010
Plusvalía	2.311.356
Propiedades, planta y equipo	3.008.506.737
Propiedad de inversión	38.331.943
Activos por impuestos diferidos	168.706.570
TOTAL ACTIVOS	8.489.191.678

País	C
PATRIMONIO NETO Y PASIVOS	30/09/2012 M\$
PASIVOS CORRIENTES	649.376.424
Pasivos Corrientes en Operación	649.376.424
Otros pasivos financieros corrientes	229.995.038
Cuentas comerciales y otras cuentas por pagar corrientes	213.206.874
Cuentas por pagar a entidades relacionadas corrientes	80.992.489
Otras provisiones corrientes	45.165.065
Pasivos por impuestos corrientes	68.054.559
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	11.962.399
Pasivos incluidos en grupos de activos para su disposición clasificados como mantenidos para la venta	-
PASIVOS NO CORRIENTES	1.536.773.790
Otros pasivos financieros no corrientes	1.207.123.377
Otras cuentas por pagar no corrientes	-
Cuentas por pagar a entidades relacionadas no corrientes	-
Otras provisiones no corrientes	18.465.092
Pasivo por impuestos diferidos	243.650.669
Provisiones por beneficios a los empleados no corrientes	35.670.125
Otros pasivos no financieros no corrientes	31.864.527
PATRIMONIO NETO	6.303.041.464

Patrimonio atribuible a los propietarios de la controladora	6.303.041.464
Capital emitido	5.181.648.569
Ganancias (pérdidas) acumuladas	2.682.529.224
Primas de emisión	365.334.507
Acciones propias en cartera	-
Otras participaciones en el patrimonio	-
Otras reservas	(1.926.470.836)
Participaciones no controladoras	-
Total Patrimonio Neto y Pasivos	8.489.191.678

	País	C
ESTADO DE RESULTADOS INTEGRALES		30/09/2012
		M\$
INGRESOS		1.419.560.916
Ventas		1.404.603.899
Ventas de energía		1.290.321.095
Otras ventas		14.613.930
Otras prestaciones de servicios		99.668.874
Otros ingresos de explotación		14.957.017
APROVISIONAMIENTOS Y SERVICIOS		(942.817.362)
Compras de energía		(490.302.349)
Consumo de combustible		(293.769.989)
Gastos de transporte		(142.957.330)
Otros provisionamientos variables y servicios		(15.787.694)
MARGEN DE CONTRIBUCIÓN		476.743.554
Trabajos para el Inmovilizado		8.045.069
Gastos de Personal		(80.549.594)
Otros Gastos Fijos de Explotación		(84.226.603)
RESULTADO BRUTO DE EXPLOTACIÓN		320.012.426
Amortizaciones y pérdidas por deterioro		(90.506.164)
RESULTADO DE EXPLOTACIÓN		229.506.262
RESULTADO FINANCIERO		(63.406.263)
Ingresos financieros		22.287.139
Gastos financieros		(71.933.495)
Resultados por Unidades de Reajuste		(6.875.369)
Diferencias de cambio		(6.884.538)
Positivas		36.900.113
Negativas		(43.784.651)
Resultado de Sociedades Contabilizadas por el Método de Participación		571.360
Diferencia Negativa de Consolidación		-
Resultado de Otras Inversiones		152.462
Resultados en Ventas de Activos		1.955.081
Otros Gastos Distintos de los de Operación		-
RESULTADOS ANTES DE IMPUESTOS		168.778.902
Impuesto Sobre Sociedades		(29.390.011)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS		139.388.891
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto		-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS		139.388.891

RESULTADO DEL PERÍODO	139.388.891
Sociedad dominante	-
Accionistas minoritarios	-

Chile	Argentina		Brasil		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
1.117.076.586	137.277.077	198.804.567	745.507.589	680.639.175	680.639.175
1.117.076.586	137.277.077	198.804.567	745.507.589	680.639.175	680.639.175
588.127.702	28.539.239	43.522.761	354.852.089	277.962.207	277.962.207
47.504	-	143.638	-	-	-
8.430.910	2.064.033	2.444.742	72.826.509	43.310.736	43.310.736
338.292.487	60.600.465	108.345.327	283.188.852	318.551.280	318.551.280
49.976.938	34.742.560	34.084.870	-	-	-
37.057.881	5.933.816	4.921.951	999.352	1.266.810	1.266.810
95.143.164	5.396.964	5.341.278	33.640.787	39.548.142	39.548.142
-	-	-	-	-	-
7.893.250.054	566.947.955	593.346.110	3.208.606.383	3.805.276.863	3.805.276.863
32.942.181	221.317	161.140	23.274	27.818	27.818
599.529	1.812.908	1.984.737	86.347.404	106.916.843	106.916.843
4.531.190	141.203.454	151.690.773	317.469.075	273.379.275	273.379.275
6.179.892	-	-	42.203.339	44.861.006	44.861.006
4.681.940.902	60.166.886	4.727.255	1.038.286.387	1.217.587.204	1.217.587.204
40.438.658	3.714.712	3.649.971	1.060.478.730	1.375.676.408	1.375.676.408
2.312.632	(11.136.040)	2.357.592	99.608.974	119.058.905	119.058.905
2.998.303.344	365.710.895	424.077.441	387.998.793	479.342.553	479.342.553
38.055.889	-	-	-	-	-
87.945.837	5.253.823	4.697.201	176.190.407	188.426.851	188.426.851
9.010.326.640	704.225.032	792.150.677	3.954.113.972	4.485.916.038	4.485.916.038

Chile	Argentina		Brasil		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
661.869.058	521.364.966	494.783.567	459.410.501	650.237.150	650.237.150
661.869.058	521.364.966	494.783.567	459.410.501	650.237.150	650.237.150
88.087.416	145.737.403	105.336.295	144.974.458	288.730.920	288.730.920
405.601.668	282.229.496	283.219.858	226.522.690	234.837.848	234.837.848
48.929.239	31.919.145	45.686.586	42.357.798	34.092.017	34.092.017
54.333.202	28.015.732	25.324.807	1.731.691	6.801.936	6.801.936
58.625.870	11.208.537	12.379.051	26.057.512	67.476.356	67.476.356
-	-	-	-	-	-
6.291.663	22.254.653	22.836.970	17.766.352	18.298.073	18.298.073
-	-	-	-	-	-
1.819.290.887	131.469.304	206.938.488	872.080.649	929.216.917	929.216.917
1.538.473.627	41.222.548	113.544.053	497.107.090	515.352.311	515.352.311
-	187.072	1.146.930	11.989.176	13.157.677	13.157.677
-	36.746.339	34.248.823	-	-	-
17.935.877	8.410.433	9.239.778	157.707.007	168.801.883	168.801.883
204.262.599	11.147.090	13.419.881	74.670.724	67.691.941	67.691.941
35.817.248	6.403.491	7.627.051	125.442.764	149.353.832	149.353.832
22.801.536	27.352.331	27.711.972	5.163.888	14.859.273	14.859.273
6.529.166.695	51.390.762	90.428.622	2.622.622.822	2.906.461.971	2.906.461.971

6.529.166.695	51.390.762	90.428.622	2.622.622.822	2.906.461.971
5.517.944.809	200.340.431	230.798.614	942.539.641	1.768.841.536
2.728.371.595	(144.857.193)	(99.901.666)	415.634.091	459.494.106
158.759.648	-	-	627.739.694	-
-	-	-	-	-
-	-	-	-	-
- 1.875.909.357	(4.092.476)	(40.468.326)	636.709.396	678.126.329
-	-	-	-	-
9.010.326.640	704.225.032	792.150.677	3.954.113.972	4.485.916.038

Chile	Argentina		Brasil	
30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$
1.548.301.898	533.032.646	547.882.703	1.578.094.711	1.604.907.067
1.527.453.076	523.041.897	541.770.450	1.460.514.885	1.462.905.388
1.433.200.186	508.460.971	526.960.989	1.326.154.926	1.329.833.693
13.167.782	255.373	-	4.291.337	4.506.228
81.085.108	14.325.553	14.809.461	130.068.622	128.565.467
20.848.822	9.990.749	6.112.253	117.579.826	142.001.679
(967.786.296)	(372.175.085)	(388.080.638)	(935.872.827)	(915.924.926)
(561.410.183)	(143.039.186)	(113.450.318)	(458.928.714)	(434.192.955)
(260.246.463)	(218.957.120)	(258.354.010)	(20.970.857)	(22.725.921)
(120.670.207)	(2.514.090)	(7.194.927)	(109.435.702)	(79.434.107)
(25.459.443)	(7.664.689)	(9.081.383)	(346.537.554)	(379.571.943)
580.515.602	160.857.561	159.802.065	642.221.884	688.982.141
7.996.682	9.317.778	8.618.338	12.399.741	13.214.962
(77.959.149)	(86.742.079)	(75.624.280)	(75.946.513)	(78.021.109)
(79.879.690)	(83.170.263)	(64.174.325)	(116.124.802)	(122.606.940)
430.673.445	262.997	28.621.798	462.550.310	501.569.054
(94.945.368)	(29.929.044)	(23.515.256)	(106.296.518)	(79.655.847)
335.728.077	(29.666.047)	5.106.542	356.253.792	421.913.207
(67.138.796)	(41.478.361)	(21.547.830)	(61.259.511)	(32.923.979)
17.680.931	5.581.530	10.325.154	81.498.149	101.409.075
(71.202.287)	(37.013.624)	(26.279.238)	(144.740.821)	(143.277.316)
(17.038.304)	-	-	-	-
3.420.864	(10.046.267)	(5.593.746)	1.983.161	8.944.262
49.012.672	5.818.205	4.302.586	6.590.457	16.094.094
(45.591.808)	(15.864.472)	(9.896.332)	(4.607.296)	(7.149.832)
5.819.127	23.720	28.834	-	-
-	-	-	-	-
889.889	593.663	-	-	-
(7.674.626)	2.084	-	2.032.322	-
-	-	-	-	-
267.623.671	(70.524.941)	(16.412.454)	297.026.603	388.989.228
(97.405.551)	(2.176.133)	4.149.186	(65.625.530)	(88.448.500)
170.218.120	(72.701.074)	(12.263.268)	231.401.073	300.540.728
-	-	-	-	-
170.218.120	(72.701.074)	(12.263.268)	231.401.073	300.540.728

170.218.120	(72.701.074)	(12.263.268)	231.401.073	300.540.728
	-		-	
	-		-	

Colombia		Perú		Elimina
30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$
337.422.778	439.170.846	144.917.115	138.640.931	(57.030.161)
337.422.778	439.170.846	144.917.115	138.640.931	(57.030.161)
160.694.616	268.253.856	51.376.703	42.054.742	-
-	699.517	22.205	48.561	-
9.068.663	13.185.071	4.244.111	5.094.852	698.441
143.947.505	137.785.949	69.112.988	73.975.674	1.896.946
1.040.648	30.857	392.416	208.696	(59.625.548)
21.202.764	17.676.019	19.524.376	17.002.883	-
1.468.582	1.539.577	244.316	255.523	-
-	-	-	-	-
2.389.118.948	2.353.927.049	1.181.155.855	1.246.563.957	(4.397.328.424)
1.217.165	1.214.684	3.483.261	3.009.238	-
-	-	-	-	(28.191)
12.585.909	13.727.212	-	-	114.725
-	-	-	-	(47.842.491)
75	76	47.894.459	49.887.780	(5.611.145.768)
41.582.639	44.330.454	2.954.644	3.302.723	-
12.964.799	13.209.651	8.668.964	10.361.690	1.281.795.863
2.227.472.599	2.184.994.520	1.116.879.949	1.178.479.794	(21.118.118)
-	-	-	-	-
93.295.762	96.450.452	1.274.578	1.522.732	895.556
2.726.541.726	2.793.097.895	1.326.072.970	1.385.204.888	(4.454.358.585)

Colombia		Perú		Elimina
30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$
366.042.322	483.448.241	175.770.524	170.828.751	(59.535.450)
366.042.322	483.448.241	175.770.524	170.828.751	(59.535.450)
46.232.703	124.904.402	76.011.418	65.023.305	-
192.591.493	223.557.756	54.554.983	68.645.529	7.959.351
71.457.990	51.713.966	799.060	1.068.536	(71.972.576)
6.962	10.860	7.945.658	8.754.075	4.477.775
47.821.314	76.893.506	8.968.031	20.478.459	-
-	-	-	-	-
7.931.860	6.367.751	27.491.374	6.858.847	-
-	-	-	-	-
968.615.736	928.038.093	466.383.032	527.947.698	(50.586.138)
826.990.735	782.142.214	275.009.450	321.843.088	-
-	-	-	-	-
-	-	-	-	(36.746.339)
13.531.570	4.762.542	1.778.363	1.833.561	-
30.164.775	19.717.371	188.261.159	203.346.463	-
79.420.832	84.727.882	-	-	-
18.507.824	36.688.084	1.334.060	924.586	(13.839.799)
1.391.883.668	1.381.611.561	683.919.414	686.428.439	(4.344.236.997)

1.391.883.668	1.381.611.561	683.919.414	686.428.439	(4.344.236.997)
162.912.152	150.811.424	217.000.763	197.139.383	(3.879.558.722)
537.138.154	125.770.175	119.815.864	72.384.455	(1.266.963.218)
3.500.973	-	-	-	(837.815.526)
-	-	-	-	-
-	-	-	-	-
688.332.389	1.105.029.962	347.102.787	416.904.601	1.640.100.469
-	-	-	-	-
2.726.541.726	2.793.097.895	1.326.072.970	1.385.204.888	(4.454.358.585)

Colombia		Perú		Elimina
30/09/2012	30/09/2011	30/09/2012	30/09/2011	30/09/2012
M\$	M\$	M\$	M\$	M\$
941.625.023	816.728.659	424.701.770	332.484.785	(704.516)
916.617.392	795.605.630	409.296.007	319.378.922	(745.775)
847.086.952	727.149.080	396.844.575	306.194.226	-
2.030.425	2.632.710	29.521	532.190	-
67.500.015	65.823.840	12.421.911	12.652.506	(745.775)
25.007.631	21.123.029	15.405.763	13.105.863	41.259
(326.692.965)	(283.847.358)	(198.372.680)	(127.721.010)	49.480
(164.293.114)	(135.966.915)	(117.228.245)	(64.255.589)	938.997
(24.470.220)	(18.596.386)	(43.932.427)	(35.721.594)	-
(89.315.161)	(84.584.917)	(14.657.858)	(11.357.292)	(942.290)
(48.614.470)	(44.699.140)	(22.554.150)	(16.386.535)	52.773
614.932.058	532.881.301	226.329.090	204.763.775	(655.036)
4.391.127	4.169.166	1.873.705	1.665.825	-
(37.291.456)	(36.618.726)	(21.951.475)	(1.128.793)	-
(59.553.118)	(126.058.144)	(30.431.964)	(28.894.231)	654.846
522.478.611	374.373.597	175.819.356	176.406.576	(190)
(81.219.080)	(74.242.470)	(47.514.551)	(42.322.413)	1.351.582
441.259.531	300.131.127	128.304.805	134.084.163	1.351.392
(51.420.195)	(58.815.497)	(21.570.374)	(16.760.888)	1.531.669
9.988.422	4.320.043	4.377.917	1.927.208	(1.716.618)
(60.635.724)	(62.932.499)	(26.118.778)	(18.350.610)	1.715.968
-	-	-	-	(655)
(772.893)	(203.041)	170.487	(337.486)	1.532.974
813.328	548.600	670.272	1.750.946	(4.703.170)
(1.586.221)	(751.641)	(499.785)	(2.088.432)	6.236.144
-	-	7.159.063	-	-
-	-	-	-	-
-	-	-	-	-
(515.234)	40.826	(21.236)	461.997	-
-	-	-	-	-
389.324.102	241.356.456	113.872.258	117.785.272	2.883.061
(133.031.536)	(103.495.520)	(36.727.358)	(32.339.299)	-
256.292.566	137.860.936	77.144.900	85.445.973	2.883.061
-	-	-	-	-
256.292.566	137.860.936	77.144.900	85.445.973	2.883.061

256.292.566	137.860.936	77.144.900	85.445.973	2.883.061
-		-		-
-		-		-

Cuentas	Totales	
	31/12/2011 M\$	30/09/2012 M\$
(48.367.098)	1.991.131.376	2.525.965.007
(48.367.098)	1.991.131.376	2.525.965.007
-	782.662.802	1.219.921.268
-	1.476.171	939.220
-	100.539.038	72.466.311
651.671	837.818.682	977.602.388
(49.018.769)	33.580.107	35.282.592
-	99.842.426	77.925.544
-	135.212.150	141.827.684
-	-	-

(4.684.458.288)	10.754.655.417	11.207.905.745
-	68.864.987	37.355.061
-	88.600.532	109.501.109
-	475.095.840	443.328.450
(51.040.898)	-	-
(5.940.949.955)	12.386.913	13.193.262
-	1.146.093.735	1.467.398.214
1.329.103.656	1.394.213.916	1.476.404.126
(22.466.646)	7.085.450.855	7.242.731.006
-	38.331.943	38.055.889
895.555	445.616.696	379.938.628
(4.732.825.386)	12.745.786.793	13.733.870.752

Cuentas	Totales	
	31/12/2011 M\$	30/09/2012 M\$
(633.130)	2.112.429.287	2.460.533.637
(633.130)	2.112.429.287	2.460.533.637
-	642.951.020	672.082.338
19.201.800	977.064.887	1.235.064.459
(24.312.705)	155.553.906	157.177.639
4.477.775	87.342.883	99.702.655
-	162.109.953	235.853.242
-	-	-
-	87.406.638	60.653.304

-	-	-
(34.248.823)	3.924.736.373	4.377.183.260
-	2.847.453.200	3.271.355.293
-	12.176.248	14.304.607
(34.248.823)	-	-
-	199.892.465	202.573.641
-	547.894.417	508.438.255
-	246.937.212	277.526.013
-	70.382.831	102.985.451
(4.697.943.433)	6.708.621.133	6.896.153.855

(4.697.943.433)	3.796.128.723	6.896.153.855
(5.040.652.931)	2.824.882.834	2.824.882.835
(1.053.149.787)	2.343.296.922	2.232.968.878
-	158.759.648	158.759.648
-	-	-
-	-	-
1.395.859.285	(1.530.810.681)	1.679.542.494
-	2.912.492.410	3.000.425.251
(4.732.825.386)	12.745.786.793	13.733.870.752

Modificaciones	Totales	
	30/09/2011 M\$	30/09/2012 M\$
(1.505.636)	4.896.310.550	4.848.799.476
(1.505.636)	4.713.328.305	4.645.607.830
-	4.368.868.519	4.323.338.174
(69.179)	21.220.586	20.769.731
(1.436.457)	323.239.200	301.499.925
-	182.982.245	203.191.646
160.363	(2.775.881.439)	(2.683.199.865)
-	(1.372.852.611)	(1.309.275.960)
-	(602.100.613)	(595.644.374)
-	(359.822.431)	(303.241.450)
160.363	(441.105.784)	(475.038.081)
(1.345.273)	2.120.429.111	2.165.599.611
-	36.027.420	35.664.973
-	(302.481.117)	(269.352.057)
1.347.808	(372.851.904)	(420.265.522)
2.535	1.481.123.510	1.511.647.005
2.464.679	(354.113.775)	(312.216.675)
2.467.214	1.127.009.735	1.199.430.330
3.045.932	(237.603.035)	(194.141.058)
(1.573.888)	122.016.539	134.088.523
1.573.888	(338.726.474)	(320.468.062)
-	(6.876.024)	(17.038.304)
3.045.932	(14.017.076)	9.276.785
(3.648.925)	46.089.205	68.059.973
6.694.857	(60.106.281)	(58.783.188)
34	7.754.143	5.847.995
-	-	-
(514.125)	746.125	375.764
-	3.453.017	(7.171.803)
-	-	-
4.999.055	901.359.985	1.004.341.228
989.812	(266.950.568)	(316.549.872)
5.988.867	634.409.417	687.791.356
-	-	-
5.988.867	634.409.417	687.791.356

5.988.867	634.409.417	687.791.356
	264.557.424	319.025.580
	369.851.993	368.765.776

Línea de Negocio	
País	Ch
ACTIVOS	30/09/2012
	M\$
ACTIVOS CORRIENTES	338.913.577
Efectivo y Equivalentes al Efectivo	41.942.136
Otros activos financieros corrientes	543.565
Otros Activos No Financieros, Corriente	8.788.918
Deudores comerciales y otras cuentas por cobrar corrientes	111.862.670
Cuentas por cobrar a entidades relacionadas corriente	50.982.818
Inventarios	44.535.938
Activos por impuestos corrientes	80.257.532
Activos no corrientes o grupos de activos para su disposición clasificados como	-
ACTIVOS NO CORRIENTES	4.140.441.580
Otros activos financieros no corrientes	33.720.931
Otros activos no financieros no corrientes	126.354
Derechos por cobrar no corrientes	5.903
Cuentas por cobrar a entidades relacionadas no corrientes	5.639.152
Inversiones contabilizadas utilizando el método de la participación	1.599.736.458
Activos intangibles distintos de la plusvalía	11.523.361
Plusvalía	12.748
Propiedades, planta y equipo	2.400.501.339
Propiedad de inversión	-
Activos por impuestos diferidos	89.175.334
TOTAL ACTIVOS	4.479.355.157

Línea de Negocio	
País	Ch
PATRIMONIO NETO Y PASIVOS	30/09/2012
	M\$
PASIVOS CORRIENTES	603.465.586
Otros pasivos financieros corrientes	215.429.821
Cuentas comerciales y otras cuentas por pagar corrientes	93.037.015
Cuentas por pagar a entidades relacionadas corrientes	209.199.618
Otras provisiones corrientes	27.572.547
Pasivos por impuestos corrientes	47.478.906
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	10.747.679
Pasivos incluidos en grupos de activos para su disposición clasificados como	-
PASIVOS NO CORRIENTES	892.768.282
Otros pasivos financieros no corrientes	644.871.099
Otras cuentas por pagar no corrientes	-
Cuentas por pagar a entidades relacionadas no corrientes	-
Otras provisiones no corrientes	10.540.261
Pasivo por impuestos diferidos	211.308.339

Provisiones por beneficios a los empleados no corrientes	12.132.596
Otros pasivos no financieros no corrientes	13.915.987
PATRIMONIO NETO	2.983.121.289
Patrimonio atribuible a los propietarios de la controladora	2.983.121.289
Capital emitido	1.943.391.772
Ganancias (pérdidas) acumuladas	1.100.272.729
Primas de emisión	206.008.557
Otras reservas	(266.551.769)
Participaciones no controladoras	-
Total Patrimonio Neto y Pasivos	4.479.355.157
Línea de Negocio	
País	Ch
ESTADO DE RESULTADOS INTEGRALES	30/09/2012
	M\$
INGRESOS	815.382.480
Ventas	812.334.646
Ventas de energía	768.163.924
Otras ventas	7.726.018
Otras prestaciones de servicios	36.444.704
Otros ingresos de explotación	3.047.834
APROVISIONAMIENTOS Y SERVICIOS	(543.815.313)
Compras de energía	(138.184.553)
Consumo de combustible	(293.762.816)
Gastos de transporte	(113.645.898)
Otros aprovisionamientos variables y servicios	1.777.954
MARGEN DE CONTRIBUCIÓN	271.567.167
Trabajos para el Inmovilizado	5.996.752
Gastos de Personal	(42.503.507)
Otros Gastos Fijos de Explotación	(43.737.507)
RESULTADO BRUTO DE EXPLOTACIÓN	191.322.905
Amortizaciones y pérdidas por deterioro	(63.773.228)
RESULTADO DE EXPLOTACIÓN	127.549.677
RESULTADO FINANCIERO	(44.000.252)
Ingresos financieros	7.459.142
Gastos financieros	(49.397.556)
Resultados por Unidades de Reajuste	(743.782)
Diferencias de cambio	(1.318.056)
Positivas	7.780.297
Negativas	(9.098.353)
Resultado de Sociedades Contabilizadas por el Método de Participación	569.040
Diferencia Negativa de Consolidación	-
Resultado de Otras Inversiones	152.463
Resultados en Ventas de Activos	11.587
Otros Gastos Distintos de los de Operación	-

RESULTADOS ANTES DE IMPUESTOS	84.282.515
Impuesto Sobre Sociedades	(29.559.677)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	54.722.838
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	54.722.838
RESULTADO DEL PERÍODO	54.722.838
Sociedad dominante	-
Accionistas minoritarios	-

file	Argentina		Brasil		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	581.738.393	71.537.186	113.950.708	225.082.854	229.070.896
	230.289.585	11.502.664	22.383.610	147.128.916	131.040.180
	47.504	-	143.638	-	-
	5.388.772	858.164	1.197.748	15.923.518	14.283.730
	175.085.843	19.632.842	54.090.162	37.090.417	63.940.752
	58.683.378	33.948.424	33.441.555	17.299.048	19.803.730
	29.481.511	3.186.337	1.783.282	21.678	2.504
	82.761.800	2.408.755	910.713	7.619.277	-
	-	-	-	-	-

	4.058.185.785	263.514.501	319.979.207	493.928.397	600.244.367
	12.014.822	127.898	161.140	1	-
	342.343	1.212.658	1.099.011	24.267.446	27.290.081
	160.518	139.472.994	150.312.091	2.896.631	21.685.968
	6.179.892	-	-	39.502.408	42.997.790
	1.594.961.765	2.883.101	3.428.479	9.036.984	10.801.536
	11.005.836	134.808	176.228	2.974.928	1.410.902
	14.024	(11.136.040)	2.357.592	-	-
	2.400.516.617	125.565.259	157.747.465	368.221.938	456.994.530
	-	-	-	-	-
	32.989.968	5.253.823	4.697.201	47.028.061	39.063.560
	4.639.924.178	335.051.687	433.929.915	719.011.251	829.315.263

file	Argentina		Brasil		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	419.861.754	199.123.867	184.089.684	179.860.598	223.439.239
	73.513.845	126.026.078	82.987.086	30.493.092	62.027.186
	210.953.110	31.437.108	47.852.899	36.360.427	47.171.805
	69.582.013	30.621.016	43.569.836	100.953.777	81.664.568
	29.277.728	1.146.762	3.901.399	-	-
	31.286.802	8.030.073	5.362.401	10.273.438	30.425.114
	-	-	-	-	-
	5.248.256	1.862.830	416.063	1.779.864	2.150.566
	-	-	-	-	-

	1.193.061.174	101.157.778	165.441.384	41.371.680	58.875.184
	975.588.006	25.835.979	87.602.569	29.952.100	36.725.221
	-	187.072	241.287	-	1.947
	81.953	36.746.339	34.248.823	-	-
	10.251.812	-	-	7.020.628	8.596.721
	177.178.521	11.147.090	13.419.881	1.673.582	4.538.425

12.334.488	1.912.063	2.216.852	-	-
17.626.394	25.329.235	27.711.972	2.725.370	9.012.870
3.027.001.250	34.770.042	84.398.847	497.778.973	547.000.840
3.027.001.250	34.770.042	84.398.847	497.778.973	547.000.840
2.153.213.074	60.871.687	92.185.037	169.465.422	204.171.117
1.140.321.396	(7.156.730)	(7.554.043)	129.480.656	202.644.366
-	-	-	-	-
(266.533.220)	(18.944.915)	(232.147)	198.832.895	140.185.357
-	-	-	-	-
4.639.924.178	335.051.687	433.929.915	719.011.251	829.315.263
ile				
	Argentina		Brasil	
30/09/2011	30/09/2012	30/09/2011	30/09/2012	30/09/2011
M\$	M\$	M\$	M\$	M\$
908.325.291	291.183.269	341.325.461	254.847.432	223.042.268
896.943.765	291.186.275	341.283.217	254.847.432	220.591.251
884.070.358	288.496.805	341.283.217	205.598.328	187.079.865
19.596	-	-	-	-
12.853.811	2.689.470	-	49.249.104	33.511.386
11.381.526	(3.006)	42.244	-	2.451.017
(529.537.569)	(238.895.419)	(283.950.108)	(89.452.585)	(45.599.560)
(167.528.842)	(10.104.503)	(11.134.173)	(43.153.657)	(15.964.615)
(260.238.669)	(218.957.120)	(258.354.010)	(20.970.857)	(22.725.921)
(97.339.492)	(2.303.560)	(6.456.007)	(12.797.411)	(11.736.618)
(4.430.566)	(7.530.236)	(8.005.918)	(12.530.660)	4.827.594
378.787.722	52.287.850	57.375.353	165.394.847	177.442.708
1.490.309	-	-	467.337	61.355
(28.842.549)	(16.788.330)	(12.889.035)	(8.354.564)	(7.302.455)
(38.378.196)	(10.927.599)	(6.667.922)	(7.901.527)	(5.171.007)
313.057.286	24.571.921	37.818.396	149.606.093	165.030.601
(67.697.776)	(18.013.277)	(12.384.198)	(20.423.904)	1.726.674
245.359.510	6.558.644	25.434.198	129.182.189	166.757.275
(46.556.945)	(26.892.975)	(16.052.223)	4.077.596	(1.863.924)
4.215.883	1.552.634	4.833.909	18.233.624	16.350.194
(45.472.566)	(17.669.084)	(14.625.214)	(15.208.870)	(26.210.966)
(3.909.485)	-	-	-	-
(1.390.777)	(10.776.525)	(6.260.918)	1.052.842	7.996.848
7.929.303	4.891.598	3.432.899	5.622.275	13.821.248
(9.320.080)	(15.668.123)	(9.693.817)	(4.569.433)	(5.824.400)
5.819.161	26.041	-	-	-
-	-	-	-	-
375.764	519.876	-	-	-
248.582	2.084	-	-	-
-	-	-	-	-

205.246.072	(19.786.330)	9.381.975	133.259.785	164.893.351
(64.732.385)	(5.035.708)	(4.892.751)	(17.327.188)	(32.397.102)
140.513.687	(24.822.038)	4.489.224	115.932.597	132.496.249
-	-	-	-	-
140.513.687	(24.822.038)	4.489.224	115.932.597	132.496.249
140.513.687	(24.822.038)	4.489.224	115.932.597	132.496.249
-	-	-	-	-
-	-	-	-	-

Generación				
Colombia		Perú		Elimina
30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$
176.295.383	239.044.005	71.115.726	75.650.050	(42.385.531)
62.506.367	136.260.140	31.828.244	32.764.569	-
-	674.506	22.205	48.561	-
4.777.824	7.964.428	1.387.491	2.458.301	767
50.319.698	45.507.596	17.439.289	16.985.155	586.444
40.859.920	35.104.241	7.811.984	10.509.205	(42.972.742)
16.364.476	11.993.970	12.401.155	12.645.501	-
1.467.098	1.539.124	225.358	238.758	-
-	-	-	-	-
1.454.111.236	1.393.219.292	750.022.259	812.558.136	(1.050.826.023)
1.208.239	1.205.585	406.938	216.790	-
-	-	-	-	(26.848)
2.996.938	3.241.735	-	-	-
-	-	-	-	(45.141.560)
-	-	47.894.460	49.887.780	(1.102.576.792)
21.546.259	22.281.991	381.495	457.861	-
5.031.630	5.126.657	8.668.964	10.361.690	96.919.177
1.365.956.122	1.302.924.129	691.395.824	750.111.283	-
-	-	-	-	-
57.372.048	58.439.195	1.274.578	1.522.732	-
1.630.406.619	1.632.263.297	821.137.985	888.208.186	(1.093.211.554)

Generación				
Colombia		Perú		Elimina
30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$
189.290.538	220.413.976	67.033.854	77.444.300	(50.019.465)
23.741.641	113.869.956	36.217.580	32.976.929	-
77.965.241	50.897.328	20.577.954	23.834.560	8.137.174
60.534.950	14.328.510	263.238	13.875	(58.156.639)
6.963	10.860	3.326.976	2.840.237	-
25.638.728	40.779.406	4.149.018	14.748.267	-
-	-	-	-	-
1.403.015	527.916	2.499.088	3.030.432	-
-	-	-	-	-
610.060.923	530.859.723	275.246.854	317.338.453	(29.311.828)
557.680.513	486.420.793	136.219.098	169.238.940	-
-	-	-	-	-
-	-	-	-	(29.515.391)
8.933.716	316.576	1.616.002	1.668.030	-
11.675.261	-	137.411.754	146.431.483	-

20.668.972	21.953.569	-	-	-
11.102.461	22.168.785	-	-	203.563
831.055.158	880.989.598	478.857.277	493.425.433	(1.013.880.261)
831.055.158	880.989.598	478.857.277	493.425.433	(1.013.880.261)
159.444.502	142.906.410	180.486.999	164.297.758	(1.024.494.379)
461.309.686	128.464.532	64.318.916	70.760.796	52.299.517
-	-	-	-	-
210.300.970	609.618.656	234.051.362	258.366.879	(41.685.399)
-	-	-	-	-
1.630.406.619	1.632.263.297	821.137.985	888.208.186	(1.093.211.554)

Generación

Colombia		Perú		Elimina
30/09/2012 M\$	30/09/2011 M\$	30/09/2012 M\$	30/09/2011	30/09/2012 M\$
431.824.717	365.899.206	211.134.555	174.349.186	(534.246)
431.417.894	365.790.186	210.224.890	173.840.408	(537.275)
431.119.244	364.550.698	204.939.669	169.829.130	-
-	-	-	-	-
298.650	1.239.488	5.285.221	4.011.278	(537.275)
406.823	109.020	909.665	508.778	3.029
(121.058.312)	(101.373.202)	(84.823.874)	(63.001.077)	(3.029)
(29.749.788)	(22.672.028)	(20.788.566)	(11.373.517)	939.186
(24.470.220)	(18.596.386)	(43.932.427)	(35.721.594)	-
(43.675.750)	(40.590.877)	(14.762.826)	(11.493.697)	(942.215)
(23.162.554)	(19.513.911)	(5.340.055)	(4.412.269)	-
310.766.405	264.526.004	126.310.681	111.348.109	(537.275)
2.661.499	1.355.489	69.622	13.880	-
(12.116.116)	(9.413.150)	(9.117.998)	5.084.357	-
(15.244.234)	(55.966.155)	(12.828.433)	(10.676.636)	537.275
286.067.554	200.502.188	104.433.872	105.769.710	-
(29.098.117)	(26.089.312)	(29.155.240)	(26.221.025)	-
256.969.437	174.412.876	75.278.632	79.548.685	-
(30.840.615)	(33.732.477)	(14.905.004)	(8.037.638)	1.158.521
3.999.129	976.520	957.282	588.976	(1.648.738)
(34.005.836)	(34.492.225)	(15.829.782)	(8.202.661)	1.648.741
-	-	-	-	-
(833.908)	(216.772)	(32.504)	(423.953)	1.158.518
540.722	245.363	-	1.265.520	(3.552.213)
(1.374.630)	(462.135)	(32.504)	(1.689.473)	4.710.731
-	-	7.159.062	-	-
-	-	-	-	-
-	-	-	-	-
10.397	69.849	1.318	406.132	-
-	-	-	-	-

226.139.219	140.750.248	67.534.008	71.917.179	1.158.521
(78.623.821)	(58.841.677)	(23.683.609)	(20.292.360)	-
147.515.398	81.908.571	43.850.399	51.624.819	1.158.521
-	-	-	-	-
147.515.398	81.908.571	43.850.399	51.624.819	1.158.521
147.515.398	81.908.571	43.850.399	51.624.819	1.158.521
-	-	-	-	-
-	-	-	-	-

aciones	Totales	
31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
(26.868.729)	840.559.195	1.212.585.323
-	294.908.327	552.738.084
-	565.770	914.209
-	31.736.682	31.292.979
-	236.931.360	355.609.508
(26.868.729)	107.929.452	130.673.380
-	76.509.584	55.906.768
-	91.978.020	85.450.395

-	-	-
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(1.029.913.225)	6.051.191.950	6.154.273.562
-	35.464.007	13.598.337
-	25.579.610	28.731.435
-	145.372.466	175.400.312
(51.040.898)	-	(1.863.216)
(1.067.411.405)	556.974.211	591.668.155
-	36.560.851	35.332.818
88.539.078	99.496.479	106.399.041
-	4.951.640.482	5.068.294.024
-	-	-
-	200.103.844	136.712.656

(1.056.781.954)	6.891.751.145	7.366.858.885
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aciones	Totales	
31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
25.000.330	1.188.754.978	1.150.249.283
-	431.908.212	365.375.002
(7.957)	267.514.919	380.701.745
25.008.287	343.415.960	234.167.089
-	32.053.248	36.030.224
-	95.570.163	122.601.990
-	-	-
-	18.292.476	11.373.233

-	-	-
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(34.248.823)	1.891.293.689	2.231.327.095
-	1.394.558.789	1.755.575.529
-	187.072	243.234
(34.248.823)	7.230.948	81.953
-	28.110.607	20.833.139
-	373.216.026	341.568.310

-	34.713.631	36.504.909
-	53.276.616	76.520.021

(1.047.533.461)	3.811.702.478	3.985.282.507
(1.047.533.461)	3.811.702.478	3.985.282.507
(1.003.883.359)	1.489.166.003	1.752.890.037
303.782.125	1.800.524.774	1.838.419.172
-	206.008.557	-
(347.432.227)	316.003.144	393.973.298

-	-	-
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(1.056.781.954)	6.891.751.145	7.366.858.885
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Operaciones		
	Totales	
30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$
(520.273)	2.003.838.207	2.012.421.139
(520.273)	1.999.473.862	1.997.928.554
-	1.898.317.970	1.946.813.268
-	7.726.018	19.596
(520.273)	93.429.874	51.095.690

-	4.364.345	14.492.585
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-	(1.078.048.532)	(1.023.461.516)
-	(241.041.881)	(228.673.175)
-	(602.093.440)	(595.636.580)
-	(188.127.660)	(167.616.691)
-	(46.785.551)	(31.535.070)

(520.273)	925.789.675	988.959.623
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-	9.195.210	2.921.033
-	(88.880.515)	(53.362.832)
520.273	(90.102.025)	(116.339.643)

-	756.002.345	822.178.181
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-	(160.463.766)	(130.665.637)
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-	595.538.579	691.512.544
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(4.033.401)	(111.402.729)	(110.276.608)
(1.571.387)	30.553.073	25.394.095
1.571.387	(130.462.387)	(127.432.245)
-	(743.782)	(3.909.485)
(4.033.401)	(10.749.633)	(4.328.973)
(2.939.655)	15.282.679	23.754.678
(1.093.746)	(26.032.312)	(28.083.651)

-	7.754.143	5.819.161
-	-	-
-	672.339	375.764
-	25.386	724.563
-	-	-

(4.033.401)	492.587.718	588.155.424
-	(154.230.003)	(181.156.275)
(4.033.401)	338.357.715	406.999.149
-	-	-
(4.033.401)	338.357.715	406.999.149
(4.033.401)	338.357.715	406.999.149
-	-	-
-	-	-

Línea de Negocio	
País	Chi
ACTIVOS	30/09/2012
	M\$
ACTIVOS CORRIENTES	173.055.812
Efectivo y Equivalentes al Efectivo	2.221.685
Otros activos financieros corrientes	445.343
Otros Activos No Financieros, Corriente	2.244.575
Deudores comerciales y otras cuentas por cobrar corrientes	156.168.135
Cuentas por cobrar a entidades relacionadas corriente	9.754.344
Inventarios	2.045.516
Activos por impuestos corrientes	176.214
Activos no corrientes o grupos de activos para su disposición clasificados como	-
ACTIVOS NO CORRIENTES	1.093.955.032
Otros activos financieros no corrientes	25.350
Otros activos no financieros no corrientes	336.288
Derechos por cobrar no corrientes	3.038.940
Cuentas por cobrar a entidades relacionadas no corrientes	-
Inversiones contabilizadas utilizando el método de la participación	469.482.531
Activos intangibles distintos de la plusvalía	13.241.456
Plusvalía	2.240.478
Propiedades, planta y equipo	595.693.806
Propiedad de inversión	-
Activos por impuestos diferidos	9.896.183
TOTAL ACTIVOS	1.267.010.844

Línea de Negocio	
País	Chi
PATRIMONIO NETO Y PASIVOS	30/09/2012
	M\$
PASIVOS CORRIENTES	170.845.982
Otros pasivos financieros corrientes	5.974
Cuentas comerciales y otras cuentas por pagar corrientes	80.724.096
Cuentas por pagar a entidades relacionadas corrientes	64.155.544
Otras provisiones corrientes	6.843.207
Pasivos por impuestos corrientes	18.488.095
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	629.066
Pasivos incluidos en grupos de activos para su disposición clasificados como	-
PASIVOS NO CORRIENTES	70.939.304
Otros pasivos financieros no corrientes	-
Otras cuentas por pagar no corrientes	-
Cuentas por pagar a entidades relacionadas no corrientes	-
Otras provisiones no corrientes	7.924.831
Pasivo por impuestos diferidos	27.896.889

Provisiones por beneficios a los empleados no corrientes	17.221.293
Otros pasivos no financieros no corrientes	17.896.291
PATRIMONIO NETO	1.025.225.558
Patrimonio atribuible a los propietarios de la controladora	1.025.225.558
Capital emitido	367.928.682
Ganancias (pérdidas) acumuladas	1.020.859.477
Primas de emisión	566.302
Otras reservas	(364.128.903)
Participaciones no controladoras	-
Total Patrimonio Neto y Pasivos	1.267.010.844
	-
Línea de Negocio	
País	Chi
ESTADO DE RESULTADOS INTEGRALES	30/09/2012
	M\$
INGRESOS	744.752.222
Ventas	738.042.884
Ventas de energía	658.671.752
Otras ventas	4.400.178
Otras prestaciones de servicios	74.970.954
Otros ingresos de explotación	6.709.338
APROVISIONAMIENTOS Y SERVICIOS	(552.259.510)
Compras de energía	(491.195.597)
Consumo de combustible	-
Gastos de transporte	(43.501.410)
Otros aprovisionamientos variables y servicios	(17.562.503)
MARGEN DE CONTRIBUCIÓN	192.492.712
Trabajos para el Inmovilizado	2.048.316
Gastos de Personal	(19.197.843)
Otros Gastos Fijos de Explotación	(45.502.916)
RESULTADO BRUTO DE EXPLOTACIÓN	129.840.269
Amortizaciones y pérdidas por deterioro	(24.187.845)
RESULTADO DE EXPLOTACIÓN	105.652.424
RESULTADO FINANCIERO	7.964.339
Ingresos financieros	8.225.865
Gastos financieros	(1.097.199)
Resultados por Unidades de Reajuste	961.198
Diferencias de cambio	(125.525)
Positivas	515.694
Negativas	(641.219)
Resultado de Sociedades Contabilizadas por el Método de Participación	-
Diferencia Negativa de Consolidación	-
Resultado de Otras Inversiones	-
Resultados en Ventas de Activos	(79.446)
Otros Gastos Distintos de los de Operación	-

RESULTADOS ANTES DE IMPUESTOS	113.537.317
Impuesto Sobre Sociedades	(20.717.235)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	92.820.082
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	92.820.082
RESULTADO DEL PERÍODO	92.820.082
Sociedad dominante	-
Accionistas minoritarios	-

Item	Argentina		Brasil		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	193.667.154	65.803.599	84.947.442	462.083.376	424.487.557
	26.582.727	17.006.714	21.100.767	142.453.677	109.978.438
	-	-	-	-	-
	2.312.576	1.205.668	1.246.994	55.121.280	27.375.759
	152.223.272	40.967.623	54.255.165	245.994.632	254.576.869
	10.623.831	891.884	776.127	-	-
	1.924.748	2.747.479	3.138.669	977.675	1.252.066
	-	2.984.231	4.429.720	17.536.112	31.304.425
	-	-	-	-	-

1.116.514.950	246.173.794	272.099.510	1.681.315.893	1.994.823.050
25.176	93.420	-	-	-
229.343	600.250	885.726	62.044.409	79.626.762
3.699.470	1.730.460	1.378.682	314.572.444	251.693.307
-	-	-	98.652	117.946
503.579.522	24.124	31.383	-	-
15.263.011	3.579.905	3.473.743	1.057.408.318	1.374.215.991
2.240.478	-	-	99.608.974	119.058.905
583.180.744	240.145.635	266.329.976	18.420.750	20.746.848
-	-	-	-	-
8.297.206	-	-	129.162.346	149.363.291
1.310.182.104	311.977.393	357.046.952	2.143.399.269	2.419.310.607

Item	Argentina		Brasil		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	196.759.945	322.285.256	310.638.397	394.249.310	489.046.971
	26.351	19.711.325	22.349.209	114.481.366	226.703.734
	137.937.525	250.310.226	235.366.718	187.010.211	183.352.939
	23.267.428	1.832.731	2.249.562	61.496.095	20.937.120
	9.088.010	26.868.970	21.423.408	1.731.691	6.801.936
	25.872.525	3.170.180	7.016.288	14.382.234	36.202.808
	-	-	-	-	-
	568.106	20.391.824	22.233.212	15.147.713	15.048.434
	-	-	-	-	-

52.473.555	30.311.528	41.497.104	822.555.623	870.301.120
-	15.386.570	25.941.484	467.154.990	478.627.090
-	-	905.643	11.989.176	13.155.174
-	-	-	-	-
7.618.844	8.410.433	9.239.778	144.423.874	160.166.774
22.742.572	-	-	72.997.142	63.153.516

17.289.987	4.491.429	5.410.199	125.442.764	149.352.163
4.822.152	2.023.096	-	547.677	5.846.403

1.060.948.604	(40.619.391)	4.911.451	926.594.336	1.059.962.516
1.060.948.604	(40.619.391)	4.911.451	926.594.336	1.059.962.516
368.494.984	86.426.782	135.477.599	335.406.986	466.167.408
978.146.893	(130.522.789)	(92.338.025)	146.523.781	72.309.174
-	-	-	-	-
(285.693.273)	3.476.616	(38.228.123)	444.663.569	521.485.934

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1.310.182.104	311.977.393	357.046.952	2.143.399.269	2.419.310.607
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ile	Argentina		Brasil		
	30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$
	778.004.929	241.861.711	205.924.443	1.410.389.831	1.471.514.611
	769.463.171	231.867.956	199.854.434	1.292.810.005	1.331.963.949
	695.675.133	219.976.501	185.697.269	1.210.742.638	1.238.408.314
	3.427.963	255.373	-	-	-
	70.360.075	11.636.082	14.157.165	82.067.367	93.555.635
	8.541.758	9.993.755	6.070.009	117.579.826	139.550.662
	(592.283.515)	(133.291.999)	(103.824.508)	(935.620.893)	(965.546.341)
	(537.748.341)	(132.947.018)	(102.329.143)	(505.961.097)	(513.882.826)
	-	-	-	-	-
	(38.642.979)	(210.529)	(738.920)	(97.886.140)	(68.514.783)
	(15.892.195)	(134.452)	(756.445)	(331.773.656)	(383.148.732)

185.721.414	108.569.712	102.099.935	474.768.938	505.968.270
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2.069.066	9.317.777	8.618.338	11.932.405	13.153.607
(20.979.807)	(69.953.749)	(62.502.768)	(63.123.057)	(65.591.823)
(44.873.970)	(72.020.269)	(57.396.013)	(106.889.723)	(112.606.632)

121.936.703	(24.086.529)	(9.180.508)	316.688.563	340.923.422
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(24.027.321)	(11.915.767)	(11.121.522)	(85.621.759)	(80.973.127)
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97.909.382	(36.002.296)	(20.302.030)	231.066.804	259.950.295
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8.005.091	(15.879.146)	(5.808.536)	(72.062.365)	(44.784.494)
12.509.885	4.012.220	5.207.723	62.591.291	74.064.392
(3.934.372)	(20.435.985)	(11.608.371)	(135.379.490)	(119.557.526)
1.786	-	-	-	-
(572.208)	544.619	592.112	725.834	708.640
698.161	740.968	794.627	763.169	1.979.656
(1.270.369)	(196.349)	(202.515)	(37.335)	(1.271.016)

-	(2.320)	(1.509)	-	-
-	-	-	-	-
-	73.786	-	-	-
2.143	-	-	2.032.322	-
-	-	-	-	-

105.916.616	(51.809.976)	(26.112.075)	161.036.761	215.165.801
(22.105.084)	3.101.903	9.041.937	(45.811.586)	(49.400.978)
83.811.532	(48.708.073)	(17.070.138)	115.225.175	165.764.823
-	-	-	-	-
83.811.532	(48.708.073)	(17.070.138)	115.225.175	165.764.823
83.811.532	(48.708.073)	(17.070.138)	115.225.175	165.764.823
-	-	-	-	-
-	-	-	-	-

Distribución

Colombia		Perú		Eliminac
30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$
219.178.540	239.448.013	81.374.299	73.305.844	(7.645.980)
98.188.249	131.993.716	19.548.457	9.290.173	-
-	25.011	-	-	-
4.290.838	5.220.643	2.856.620	2.636.552	-
93.627.806	92.278.353	51.673.699	56.990.519	-
18.231.875	4.247.788	153.342	14.453	(7.645.980)
4.838.288	5.682.049	7.123.222	4.357.382	-
1.484	453	18.959	16.765	-
-	-	-	-	-
935.007.715	960.707.757	431.133.595	434.005.821	-
8.926	9.099	3.076.323	2.792.448	-
-	-	-	-	-
9.588.971	10.485.477	-	-	-
-	-	-	-	-
75	76	-	-	-
20.036.380	22.048.463	2.573.148	2.844.862	-
7.933.169	8.082.994	-	-	-
861.516.479	882.070.391	425.484.124	428.368.511	-
-	-	-	-	-
35.923.715	38.011.257	-	-	-
1.154.186.255	1.200.155.770	512.507.894	507.311.665	(7.645.980)

Distribución

Colombia		Perú		Eliminac
30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$	30/09/2012 M\$
234.802.934	302.355.437	116.309.581	103.699.413	(7.645.980)
22.491.063	11.034.446	39.793.838	32.046.376	-
114.626.252	172.660.428	33.977.030	44.810.969	-
68.974.187	76.706.628	8.108.733	11.369.623	(7.645.980)
-	-	4.618.682	5.913.838	-
22.182.587	36.114.100	4.819.014	5.730.192	-
-	-	-	-	-
6.528.845	5.839.835	24.992.284	3.828.415	-
-	-	-	-	-
358.554.812	397.178.370	191.136.177	210.609.245	-
269.310.221	295.721.421	138.790.351	152.604.148	-
-	-	-	-	-
-	-	-	-	-
4.597.854	4.445.966	162.361	165.531	-
18.489.515	19.717.371	50.849.406	56.914.980	-

58.751.859	62.774.313	-	-	-
7.405.363	14.519.299	1.334.059	924.586	-
560.828.509	500.621.963	205.062.136	193.003.007	-
560.828.509	500.621.963	205.062.136	193.003.007	-
3.467.650	7.905.014	36.513.763	32.841.625	-
75.828.468	(2.694.357)	55.496.948	1.623.660	-
3.500.973	-	-	-	-
478.031.418	495.411.306	113.051.425	158.537.722	-
-	-	-	-	-
1.154.186.255	1.200.155.770	512.507.894	507.311.665	(7.645.980)

Distribución

Colombia		Perú		Eliminac
30/09/2012 M\$	30/09/2011 M\$	30/09/2012 M\$	30/09/2011 M\$	30/09/2012 M\$
665.295.201	595.808.434	288.590.974	238.636.323	-
640.367.739	574.009.222	274.062.793	225.933.653	-
553.086.135	494.960.786	266.837.091	219.487.297	-
2.030.425	1.637.184	29.522	12.852	-
85.251.179	77.411.252	7.196.180	6.433.504	-
24.927.462	21.799.212	14.528.181	12.702.670	-
(361.032.580)	(328.111.668)	(188.514.133)	(145.997.332)	-
(271.950.022)	(244.990.813)	(171.300.038)	(135.963.479)	-
-	-	-	-	-
(63.537.234)	(61.010.951)	-	-	-
(25.545.324)	(22.109.904)	(17.214.095)	(10.033.853)	-
304.262.621	267.696.766	100.076.841	92.638.991	-
1.729.629	2.813.677	1.804.083	1.651.945	-
(25.175.341)	(25.590.690)	(12.833.477)	(5.662.538)	-
(44.436.443)	(70.979.606)	(17.548.772)	(17.923.434)	-
236.380.466	173.940.147	71.498.675	70.704.964	-
(52.100.678)	(47.966.461)	(18.359.310)	(16.059.340)	-
184.279.788	125.973.686	53.139.365	54.645.624	-
(20.569.768)	(25.052.146)	(6.819.247)	(8.682.480)	45
6.567.155	3.867.496	3.265.177	1.327.896	152.571
(27.197.938)	(28.919.999)	(10.287.390)	(10.089.032)	-
-	-	-	-	-
61.015	357	202.966	78.656	(152.526)
272.606	263.898	669.922	392.937	(72.454)
(211.591)	(263.541)	(466.956)	(314.281)	(80.072)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(525.630)	(29.023)	(22.554)	55.865	-
-	-	-	-	-

163.184.390	100.892.517	46.297.564	46.019.009	45
(54.407.691)	(44.615.694)	(13.043.749)	(12.090.045)	-
108.776.699	56.276.823	33.253.815	33.928.964	45
-	-	-	-	-
108.776.699	56.276.823	33.253.815	33.928.964	45
108.776.699	56.276.823	33.253.815	33.928.964	45
-	-	-	-	-
-	-	-	-	-

caciones	Totales		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	(8.446.413)	993.849.646	1.007.409.597
	-	279.418.782	298.945.821
	-	445.343	25.011
	-	65.718.981	38.792.524
	-	588.431.895	610.324.178
	(8.446.413)	21.385.465	7.215.786
	-	17.732.180	16.354.914
	-	20.717.000	35.751.363

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-	4.387.586.029	4.778.151.088
-	3.204.019	2.826.723
-	62.980.947	80.741.831
-	328.930.815	267.256.936
-	98.652	117.946
-	469.506.730	503.610.981
-	1.096.839.207	1.417.846.070
-	109.782.621	129.382.377
-	2.141.260.794	2.180.696.470
-	-	-
-	174.982.244	195.671.754

(8.446.413)	5.381.435.675	5.785.560.685
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caciones	Totales		
	31/12/2011 M\$	30/09/2012 M\$	31/12/2011 M\$
	(8.446.413)	1.230.847.083	1.394.053.750
	-	196.483.566	292.160.116
	-	666.647.815	774.128.579
	(8.446.413)	196.921.310	126.083.948
	-	40.062.550	43.227.192
	-	63.042.110	110.935.913
	-	-	-
	-	67.689.732	47.518.002

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-	1.473.497.444	1.572.059.394
-	890.642.132	952.894.143
-	11.989.176	14.060.817
-	-	-
-	165.519.353	181.636.893
-	170.232.952	162.528.439

-	205.907.345	234.826.662
-	29.206.486	26.112.440

-	2.677.091.148	2.819.447.541
-	2.677.091.148	2.819.447.541
-	829.743.863	1.010.886.630
-	1.168.185.885	957.047.345
-	4.067.275	-
-	675.094.125	851.513.566

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(8.446.413)	5.381.435.675	5.785.560.685
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Operaciones	Totales	
	30/09/2011 M\$	30/09/2012 M\$
-	3.350.889.939	3.289.888.740
-	3.177.151.377	3.101.224.429
-	2.909.314.117	2.834.228.799
-	6.715.498	5.077.999
-	261.121.762	261.917.631
-	173.738.562	188.664.311
-	(2.170.719.115)	(2.135.763.364)
-	(1.573.353.772)	(1.534.914.602)
-	-	-
-	(205.135.313)	(168.907.633)
-	(392.230.030)	(431.941.129)

-	1.180.170.824	1.154.125.376
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-	26.832.210	28.306.633
-	(190.283.467)	(180.327.626)
-	(286.398.123)	(303.779.655)

-	730.321.444	698.324.728
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-	(192.185.359)	(180.147.771)
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-	538.136.085	518.176.957
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109.439	(107.366.142)	(76.213.126)
-	84.814.279	96.977.392
-	(194.398.002)	(174.109.300)
-	961.198	1.786
109.439	1.256.383	916.996
(67.863)	2.889.905	4.061.416
177.302	(1.633.522)	(3.144.420)

-	(2.320)	(1.509)
-	-	-
-	73.786	-
-	1.404.692	28.985
-	-	-

109.439	432.246.101	441.991.307
-	(130.878.358)	(119.169.864)
109.439	301.367.743	322.821.443
-	-	-
109.439	301.367.743	322.821.443
109.439	301.367.743	322.821.443
-	-	-
-	-	-