

AGUAS ANDINAS S.A. ANNOUNCES CONSOLIDATED RESULTS FOR THE PERIOD ENDED JUNE 30, 2012

(Santiago - Chile, August 30, 2012) Aguas Andinas S.A., the principal sanitation-sector company in Chile, reports its consolidated results under IFRS for the period ended June 30, 2012.

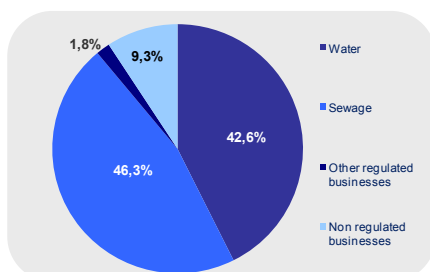
AGUAS ANDINAS's net Income as of June 30, 2012, amounts to Ch\$70,788 million as compared to Ch\$59,152 million for first half of 2011.

- Operating revenues amounted to Ch\$198,186 million, Ch\$13,489 million (7.3%) more than in the previous period, due to a larger volume of water sold, the natural increase in our customers and their increased consumption, plus an increase in average tariffs associated to the accumulated positive indexing registered during 2011.
- Consolidated EBITDA for the period amounted to Ch\$127,806 million, higher by Ch\$10,236 million (8.7%) as compared to the previous period. This change is mainly explained by an increase in revenue, as commented above, partly offset by the rise in costs of raw materials due to mitigation of drought and other overhead costs.
- The financial result was Ch\$(14,622) million, lower by Ch\$4,004 million (-21.5%) as compared to the previous period. This is the consequence of the capitalization of interest due to construction work and a lower revaluation of debt issued in UF (Unidad de Fomento).
- Due to the above-mentioned factors, the consolidated net income of Aguas Andinas S.A. for the period ended June 2012 reached Ch\$70,788 million, compared to Ch\$59,152 million for the same period of the previous year.

Principal Consolidated Figures (Millions of Ch\$ of each year)

	Jun. 12	Jun. 11	% Var
Operating Revenues	198.186	184.697	7,3%
EBITDA	127.806	117.570	8,7%
EBITDA Margin	64,5%	63,7%	
Operating Income	101.106	90.765	11,4%
Net Income	70.788	59.152	19,7%

Revenue by Business



Operating Figures

Sales Volume (Thousand m ³) ⁽¹⁾	Jun. 12	Jun. 11	% Var
Water	286.020	280.394	2,0%
Sewage Collection	277.471	270.530	2,6%
Sewage Treatment & Disposal	240.841	234.779	2,6%
Sewage Interconnection Service	65.467	62.991	3,9%
Customers	Jun. 12	Jun. 11	% Var
Water	1.975.032	1.916.754	3,0%
Sewage Collection	1.921.640	1.874.069	2,5%

⁽¹⁾ All figures are in Chilean Pesos as of each period and are reported according to International Financial Reporting Standards (IFRS). The consolidated financial statements of Aguas Andinas S.A. include its subsidiary Aguas Andinas S.A. "Aguas Andinas".

MAIN EVENTS OF THE PERIOD

- On January 12, 2012, Aguas Andinas issued UF 1.65 million in one bond series, Series Q, on the Chilean market. This issue has a bullet term of 20.5 years, and an effective interest rate of 3.92% corresponding to a spread of 115 bps. Funds raised by this operation will be used to finance investments from both the company and its subsidiaries.
- On April 2012, Aguas Andinas was notified of the final judgment of the Supreme Court to sentence the company to pay compensation of Ch\$2 million to each of the 534 residents of Pudahuel who sued the company for being affected by odors from La Farfana's Sewage Treatment Plant between 2003 and 2005. On April 26, Ch\$1,068 million was deposited with the competent court.
- On April 17, 2012, the board of directors approved the distribution of Ch\$77,222,258,000 as a final dividend. The dividend was for Ch\$12.62 per share and was paid at May 23, 2012.
- On April 19, 2012, Aguas Andinas issued UF 3.3 million (US\$153 million) of Series R and S bonds on the Chilean market. The Series R (UF 1 million) has a term of 7 years, and the effective interest rate was 3.50% corresponding to a spread of 106 bps; while the Series S (UF 2.3 million) has a term of 23 years and effective interest rate of 3.89% corresponding to a spread of 110 bps.
- On May 4, 2012, the State Development Corporation (CORFO) sold 387,676,815 shares, representing an approximate 40.46% holding in Empresa de Servicios Sanitarios de Los Lagos (ESSAL). CORFO retains a 5% shareholding. On June 20, ESSAL held an extraordinary shareholders meeting which renewed the board of directors.

Subsequent events

- On July 31, 2012, Victor de la Barra Fuenzalida, Chief Executive Officer left his position for personal reasons. The board of directors appointed Jesús García García in his place.
- At the Company's ordinary shareholders meeting held on April 13, 2012, the board was authorized to determine the manner and timing of the payment of the additional dividend. Consequently, the board of Empresa de Servicios Sanitarios de los Lagos S.A., at its meeting of August 27, 2012, agreed that additional final dividend No.23 for Ch\$ 2.4407 per share would be paid to shareholders on September 13, 2012.

The management of the company and subsidiaries is unaware of any other relevant subsequent events as of the date of issue of these consolidated financial statements.

ANALYSIS OF CONSOLIDATED RESULTS

(In Million of Chilean Pesos)	Jun. 12 MM\$	Jun. 11 MM\$	% Var
Operating Revenues	198.186	184.697	7,3%
Operating Costs & Expenses	(97.081)	(93.932)	3,4%
Operating Income (EBIT)	101.105	90.765	11,4%
EBITDA	127.806	117.570	8,7%
EBITDA Margin	64,5%	63,7%	
Financial Expenses	(11.045)	(12.654)	(12,7%)
Financial Result *	(14.622)	(18.626)	(21,5%)
Net Income	70.788	59.152	19,7%

* Includes financial income, financial expenses, exchange differences and results of indexation units.

Ordinary Revenue

Operating revenues as of June 2012 reached Ch\$198,186 million, Ch\$13,489 million (7.3%) more than in the previous year. The following table shows the principal components of our net revenues for the periods indicated:

	Jun. 12		Jun. 11	
	Million Ch\$	%	Million Ch\$	%
Water	84.518	42,6%	78.938	42,7%
Sew age	91.762	46,3%	84.848	45,9%
Other regulated businesses	3.559	1,8%	3.757	2,0%
Non regulated businesses	18.347	9,3%	17.154	9,3%
Total	198.186	100,0%	184.697	100,0%

The principal variations in the regulated services were as follows:

- a) Water: Water revenues rose by Ch\$5,580 million (7.1%) over the year before, explained by a larger sales volume (5.6 million m³) due to an increase in customers and their consumption, plus a higher average tariff due to indexations during 2011.
- b) Sewage: This consists of the services of collection, treatment, disposal and interconnection of sewage. Revenues from these services show an increase of Ch\$6,914 million due to:
 - i. Higher collection revenues of Ch\$3,011 million (7.2%) (Ch\$44,765 million in 2012 compared to Ch\$41,754 million the previous year), due to a greater sales volume of 6.9 million m³ and a higher average tariff.
 - ii. Higher revenues for treatment of Ch\$3,106 million (Ch\$37,079 million in 2012 compared to Ch\$33,973 million the year before), mainly due to a larger sales volume of 6.0 million m³ and a higher average tariff which is associated to indexations during 2011.
 - iii. Greater revenues from sewage inter-connections of Ch\$797 million (Ch\$9,917 million in 2012 compared to Ch\$9,120 million the previous year), due to a higher sales volume of 2.4 million m³ and the higher average tariff applied.

The change in the average tariff is explained by positives indexations during 2011 (effective from February for Aguas Manquehue S.A., April for Aguas Andinas and ESSAL and May for Aguas Cordillera S.A.). From January 1, 2012, new tariffs were adjusted downward as a result of the reduction in the tax rate which came into effect on that date. This adjustment affected all tariff groups.

- c) Other regulated businesses: includes fixed charges, revenues relating to disconnection and reconnection charges and accruals for non-billed consumption. These revenues decreased by Ch\$198 million (-5.3%), mainly due to a reduced revenue provision of Ch\$537 million, partly offset by higher fixed charges of Ch\$356 million.

In the case of non-regulated services, these show an increase of Ch\$1,193 million (6.9%), mainly explained by:

- Sanitation: A decrease of Ch\$185 million due mainly to easements granted in 2011, partly offset by higher revenues from rural water.
- Non-Sanitation: A rise of Ch\$1,378 due mainly to higher sales of materials in Gestión y Servicios S.A., followed by increased business in EcoRiles S.A. (operation of treatment plants and liquid waste treatment of excess organic load in industry).

Consumption of Raw Materials and Secondary Materials

These costs amounted to Ch\$14,548 million, an increase of Ch\$1,520 million (11.7%) greater than costs in 2011. This was mainly explained by increased purchases of water rights, and an increased cost of electricity, both because of the water scarcity situation in the Metropolitan Region of Santiago during 2010. Additionally, there were higher costs in Gestión y Servicios associated to sales of materials.

Personnel Expenses

These expenses amounted to Ch\$19,247 million, Ch\$431 million (2.3%) more than in 2011, principally due to higher personnel remuneration and benefits, both linked to cost-of-living adjustments.

Depreciation and Amortization

These charges amounted to Ch\$26,451, Ch\$365 million (1.4%) more than in 2011. This is explained by the new investments made by the company.

Impairment Losses

These losses in 2012 amounted to Ch\$250 million, a decrease of Ch\$470 million (-65.3%) compared to 2011, when they were Ch\$720 million. This is explained by the retirements of plants of Aguas Manquehue S.A.

Other Expenses, by Nature

These expenses amounted to Ch\$36,586 million at the end of June 2012, Ch\$1,303 million (3.7%) more than recorded during the same period 2011, mainly as a result of higher general expenses of Ch\$993 million, premises and equipment maintenance of Ch\$862 million and network maintenance and repairs of Ch\$658 million. This is partly offset by lower waste sludge removal of Ch\$1,339 million.

Premises and equipment maintenance includes the costs of repairing the Archimedes screw of the Farfana Sewage Treatment Plant. This failure resulted in a risk to the continuity of the plant's operation. This is expected to be resolved in the coming months following which La Farfana should resume its normal operating conditions.

Other Earnings (Losses)

Aguas Andinas S.A. obtained a result of Ch\$396 million, which was Ch\$169 million (74.4%) higher than in the same period of 2011. This difference is explained by higher income from asset sales and increased sales of water meters.

Financial Income

This amounted to Ch\$4,718 million to the end of June 2012, Ch\$586 million (14.2%) higher than that obtained in 2011, mainly explained by higher interest revenue due to the higher cash surpluses.

Financial Costs

These amounted to Ch\$11,045 million to the end of June 2012, Ch\$1,609 million (-12.7%) lower than the previous period, mainly explained by the capitalization of interest due to construction work (mainly the Mapocho sewage treatment plant), partially offset by higher interest expenses due to higher debt level. The capitalization of interest is made in accordance with International Accounting Standards (IAS N° 23) which states that capitalization is produced when the company borrows to finance its long-term investment projects.

Results of Indexation

Indexation resulted in a loss of Ch\$8,295 million in 2012, a decrease of Ch\$1,799 million (-17.8%) compared to 2011, as a result of a lower revaluation of debt in UF due to the smaller variation in the value of the Unidad de Fomento.

Income Tax Charge (Credit)

The provision for income tax at the end of June 2012 is higher by Ch\$1,916 million (14.6%) than in 2011, explained by higher net income, partly offset by the effect of a decrease in the corporate income tax rate (from 20.0% 2011 to 18.5% in 2012).

Earnings (Loss)

As a result of the factors indicated above, the consolidated earnings of Aguas Andinas for the first half 2012 amounted to Ch\$70,788 million, an increase of Ch\$11,636 million (19.7%) over the same period of 2011.

EBITDA

Consolidated EBITDA for the period amounted to Ch\$127,806 million, higher by Ch\$10,236 million (8.7%) as compared to 2011.

ANALYSIS OF CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(In Million of Chilean Pesos)	Jun. 12	Dec. 11	% Var
Assets			
Current Assets	105.923	82.643	28,2%
Long-Term Assets	1.406.533	1.387.352	1,4%
Total Assets	1.512.456	1.469.995	2,9%
Liabilities & Shareholders' Equity			
Current Liabilities	137.574	197.886	(30,5%)
Long-Term Liabilities	703.094	593.048	18,6%
Total Liabilities	840.668	790.934	6,3%
Minority Interest	64.134	64.974	(1,3%)
Shareholders' Equity	607.654	614.087	(1,0%)
Total Liabilities & Equity	1.512.456	1.469.995	2,9%

Assets

The total consolidated assets of Aguas Andinas as of June 30, 2012 increased by 2.9% over 2011, passing from Ch\$1,469,995 million to Ch\$1,512,456 million.

Current assets increased by Ch\$23,280 million (28.2%) over 2011, passing from Ch\$82,643 million to Ch\$105.923 million, mainly due to an increase in cash and cash equivalents offset by reduction in trade debtors of Ch\$9,335 million. It should be noted that the increase in cash and cash equivalents is temporary, since the Series Q bonds of UF1.65 million and Series R and S bonds of UF3.30 million were placed in January and April 2012 respectively.

Npn-current assets rose by Ch\$19,180 million (1.4%) compared to December 2011, mainly explained by the net increase in property, plant and equipment of Ch\$17,942 million following the investments made by the Group.

The following are the main investments during the period.

Project	Accumulated, Jun. 12 (Millions Ch\$)
Mapocho's Sew age Treatment Plant	23.005
Farfana - Trebal Sew age Interceptor	3.048
Enabling probing Cerro Negro	2.393
External platform for handling sludge disposal	1.837

It is expected that the level of wastewater treatment will reach 100% in the Metropolitan Region following the investments made and planned for this year.

Liabilities

Total liabilities at the end of June 2012 grew by 6.3%, or Ch\$49,734 million, with respect to December 2011.

Current liabilities decreased by Ch\$60,312 (-30.5%) from December 2011, mainly explained by reduced bonds outstanding of Ch\$36,499 million related to the repayment of the Series E bonds, and lower banks loans of Ch\$9,901 million, and higher accounts payable of Ch\$14,319 million related to the investment in the Mapocho sewage treatment plant.

Long-term liabilities have increased by Ch\$110,046 million (18.6%) compared to December 2011, mainly due to the issue of the Series Q bonds in January 2012 and the Series R and S bonds in April 2012.

Equity attributable to shareholders of the controller decreased by Ch\$6,434 million (-1.0%) while equity decreased by Ch\$7,274 million (-1.1%) due to dividends paid, partly offset by a rise in earnings in the first half of year.

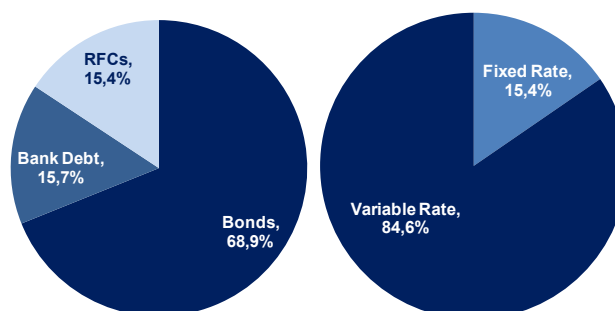
The table below shows the maturities of the consolidated long-term debt as of June 30, 2012 (figures in millions of Ch\$ in nominal terms):

	Currency	Total	Jun. 12 May. 13	Jun. 13 May. 14	Jun. 14 May. 15	After Dec. 15
Bonds	Indexed Ch\$	479.518	22.458	76.004	26.475	354.581
Bank Debt	Non-Indexed Ch\$	107.055	16.655	16.797	7.956	65.647
RFCs ⁽¹⁾	Indexed Ch\$	108.941	5.451	10.869	1.710	90.911
Total ⁽²⁾		695.514	44.564	103.670	36.141	511.139

⁽¹⁾ Promissory Notes.

⁽²⁾ The figure considers the accrued financial expenses as of March 31, 2012.

Financial Liabilities Structure



ANALYSIS OF CONSOLIDATED CASH FLOWS

Consolidated Cash Flow (In Million of Chilean Pesos)	Jun. 12	Jun. 11	% Var
Net Cash Flow from Operating Activities	119.541	98.433	21,4%
Net Cash Flow from Investment Activities	(65.044)	(40.236)	61,7%
Net Cash Flow from Financing Activities	(20.761)	(14.792)	40,4%
Net Cash Flow of the Period	33.736	43.405	(22,3%)

Closing Balance of Cash & Cash Equivalent	38.788	49.494	(21,6%)
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The net cash flow from operating activities increased by Ch\$21,109 million (21.4%) compared to the previous period, the main changes being the increase in receipts from customers of Ch\$22,231 million, which is in turn explained by a larger sales volume and the positive indexation of tariffs, and interest paid of Ch\$4,274 million. These effect was partially compensated by higher payments to suppliers of Ch\$6,139 million.

Investment activities produced a rise in net cash flow of Ch\$24,808 million (61.7%), mainly associated with the increase in the incorporation of property, plant and equipment of Ch\$20,687 million (35.2%), the main investments being the Mapocho sewage treatment plant and the capitalization of interest of Ch\$4.117 million.

The cash flow from financing activities showed a variation of Ch\$5,968 million (40.3%), mainly explained by a dividend payment of Ch\$7,180 million and loan repayments of Ch\$15,457 million, funded by higher long-term loans of Ch\$18,371 million caused by the Series Q bond issue of UF 1.65 million and the Series R and S issued of UF 3.3 million.

FINANCIAL RATIOS

		Jun. 12	Dec. 11
DEBT			
Total Liabilities	MM Ch\$	840.668	790.934
Financial Liabilities	MM Ch\$	695.516	625.727
Total Liabilities / Shareholders Equity	times	1,25	1,16
Current Liabilities / Total Liabilities	times	0,16	0,25
Financial Liabilities / Shareholders Equity	times	1,04	0,92
Other Current Financial Liabilities / Shareholders Equity	times	0,06	0,12
Other Long Term Financial Liabilities / Shareholders Equity	times	0,97	0,80
Interest Coverage Ratio	times	11,57	9,29
LIQUIDITY			
Liquidity	times	0,77	0,42

Total Liabilities: Current Liabilities plus Long Term Liabilities.

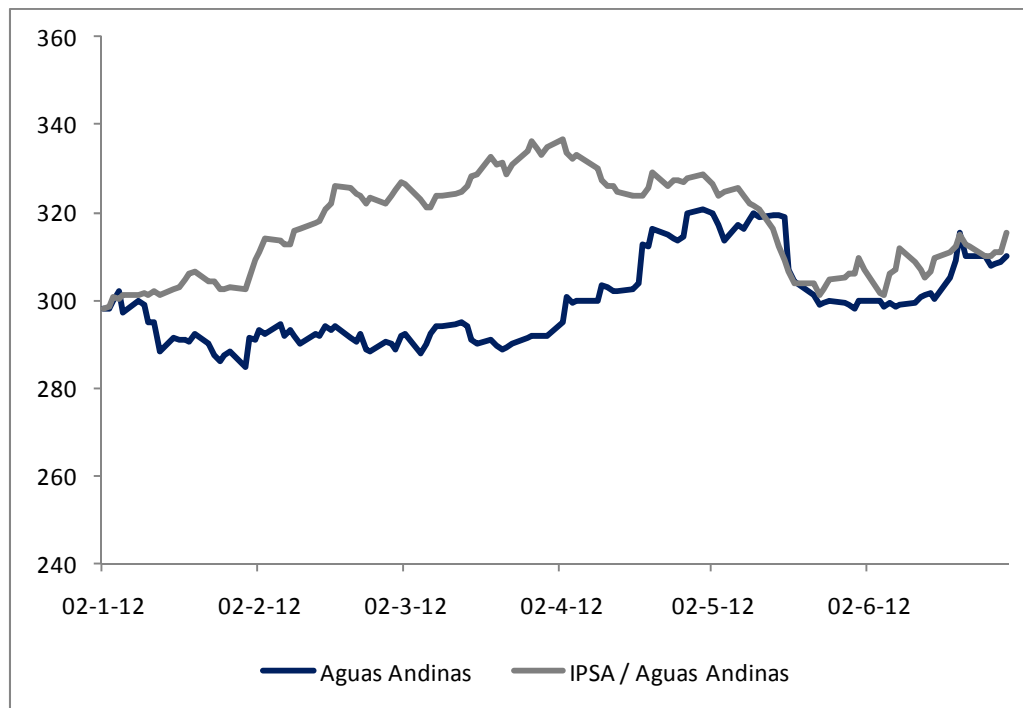
Financial Liabilities: Other current financial liabilities plus other long term financial liabilities

EBITDA: Earnings before interest, taxes, depreciation, and amortization

Interest Coverage Ratio: EBITDA / Financial Costs

Liquidity: Current Assets / Current Liabilities

SHARE PRICE EVOLUTION AGUAS – ANDINAS AND IPSA (Ch\$)



During the first half of 2012, the share price of Aguas - Andinas showed a positive variation of 4.02%, while IPSA (relativized) rose by 5.82%.

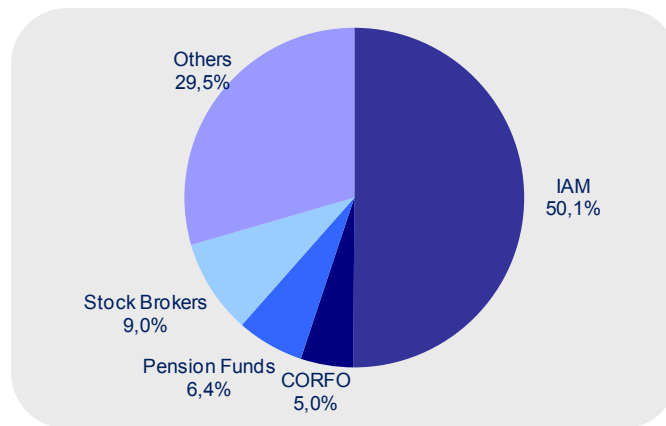
PRINCIPAL OPERATING FIGURES ⁽¹⁾

Sales Volume (Thousand m ³) ⁽¹⁾	Jun. 12	Jun. 11	% Var
Water	286.020	280.394	2,0%
Sewage Collection	277.471	270.530	2,6%
Sewage Treatment & Disposal	240.841	234.779	2,6%
Sewage Interconnection Service	65.467	62.991	3,9%

Customers	Jun. 12	Jun. 11	% Var
Water	1.975.032	1.916.754	3,0%
Sewage Collection	1.921.640	1.874.069	2,5%

⁽¹⁾ Figures consider Aguas Andinas, Aguas Cordillera, Aguas Manquehue y ESSAL.

AGUAS ANDINAS S.A.
Shareholder groups as of June 30, 2012



Total subscribed and paid shares: 6,118,965,160
Number of shareholders: 1,673

For further information, contact:

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Or visit our web site: **www.aguasandinas.cl**

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (ThCh\$)

(IFRS, in thousands of Ch\$ as of each period)

ASSETS	Jun. 12	Dec. 11
Cash & cash equivalents	38.787.712	5.051.499
Other financial current assets	86.527	0
Other non-financial current assets	484.864	1.374.821
Trade accounts and other accounts receivable (net)	60.868.634	70.201.189
Accounts receivable from related companies	7.396	9.176
Inventories (net)	3.816.562	3.005.481
Income taxes	1.871.365	3.001.095
TOTAL CURRENT ASSETS	105.923.060	82.643.261
Other financial non-current assets	7.367.236	7.238.651
Other non-financial non-current assets	471.240	460.475
Trade accounts and other accounts receivable (net)	2.022.781	2.018.870
Other intangible assets	224.204.312	223.106.257
Goodwill	36.592.577	36.592.577
Property, plant & equipment (net)	1.135.628.627	1.117.686.163
Deferred income taxes	245.967	249.422
TOTAL LONG TERM ASSETS	1.406.532.740	1.387.352.415
TOTAL ASSETS	1.512.455.800	1.469.995.676

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (ThCh\$)

(IFRS, in thousands of Ch\$ as of each period)

LIABILITIES & SHAREHOLDERS' EQUITY	Jun. 12	Dec. 11
Other current financial liabilities	43.477.252	84.776.754
Sundry creditors and other accounts payable	49.073.833	64.350.380
Accounts payable to related companies	40.814.928	42.332.651
Other accruals	1.531.189	1.482.989
Income taxes	568.739	315.970
Post-Employment Benefit Obligation	1.485.187	3.590.075
Other current non-financial liabilities	622.632	1.036.882
CURRENT LIABILITIES	137.573.760	197.885.701
Other long term financial liabilities	652.038.827	540.949.948
Long term liabilities	1.591.083	1.570.602
Other accruals	1.083.621	1.066.784
Deferred taxes	32.407.865	34.186.391
Post-Employment Benefit Obligation	8.521.294	7.927.200
Other long term non-financial liabilities	7.451.418	7.347.230
LONG TERM LIABILITIES	703.094.108	593.048.155
Paid-in capital	155.567.354	155.567.354
Retained earnings	293.988.056	300.422.138
Share premium	164.064.038	164.064.038
Other reserves	(5.965.555)	(5.965.555)
Net shareholders' equity attributable to the parent company	607.653.893	614.087.975
Minority interest	64.134.039	64.973.845
SHAREHOLDERS' EQUITY	671.787.932	679.061.820
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1.512.455.800	1.469.995.676

CONSOLIDATED STATEMENT OF RESULTS (ThCh\$)

(IFRS, in thousands of Ch\$ as of each period)

CONSOLIDATED STATEMENTS OF INCOME	Jun. 12	Jun. 11
Operating revenues	198.186.237	184.696.837
Consumption of raw materials & secondary materials	(14.547.564)	(13.027.364)
Personnel expenses	(19.246.593)	(18.816.324)
Depreciation & amortization	(26.450.530)	(26.085.036)
Impairment loss	(250.000)	(720.000)
Other expenses	(36.586.033)	(35.283.440)
OPERATING INCOME (EBIT)	101.105.517	90.764.673
Financial income	4.717.814	4.131.576
Financial expenses	(11.045.055)	(12.653.728)
Exchange differences	1.013	(9.359)
Results of indexation units	(8.295.363)	(10.094.087)
FINANCIAL RESULT	(14.621.591)	(18.625.598)
Other income	395.838	226.934
NET INCOME (LOSS) BEFORE TAXES	86.879.764	72.366.009
Income taxes	(15.027.357)	(13.111.181)
POST-TAX NET INCOME (LOSS) FROM ONGOING ACTIVITIES	71.852.407	59.254.828
Minority interest	1.064.229	102.560
NET INCOME FOR THE PERIOD	70.788.178	59.152.268

CONSOLIDATED STATEMENT OF CASH FLOWS (ThCh\$)

(IFRS, in thousands of Ch\$ as of each period)

CONSOLIDATED STATEMENTS OF CASH FLOWS	Jun. 12	Jun. 11
Collection of trade account receivables	244.553.401	222.322.043
Collection from insurance contracts	178.145	541.164
Other operating income	944.595	1.236.845
Payment to suppliers	(59.525.872)	(53.386.993)
Payment to personnel	(21.738.973)	(22.111.021)
Payment of insurance contracts	(357.535)	(210.753)
Other operating payments	(23.867.674)	(22.635.531)
Interest paid	(5.922.424)	(10.196.660)
Interest received	2.166.242	1.486.682
Income tax refund (paid)	(15.256.953)	(16.342.434)
Other income (payment)	(1.631.607)	(2.270.782)
NET CASH FLOW FROM OPERATING ACTIVITIES	119.541.345	98.432.560
Proceeds from sales of PP&E	222.909	105.451
Addition of PP&E	(59.683.616)	(38.996.893)
Addition of intangible assets	(205.000)	(83.277)
Other income (payment)	(5.378.640)	(1.261.744)
NET CASH FLOW FROM INVESTING ACTIVITIES	(65.044.347)	(40.236.463)
Long term loans (banks, bonds and other financing)	76.475.669	58.105.054
Short term loans (banks, bonds and other financing)	3.157.551	4.049.182
Cash flow form loans	79.633.220	62.154.236
Payment of loans and other financing disbursements	(20.709.618)	(5.252.182)
Dividend payment	(78.835.727)	(71.656.094)
Other income (payment)	(848.660)	(38.326)
NET CASH FLOW FROM FINANCING ACTIVITIES	(20.760.785)	(14.792.366)
TOTAL NET CASH FLOW FOR THE PERIOD	33.736.213	43.403.731
OPENING BALANCE OF CASH & CASH EQUIVALENT	5.051.499	6.089.962
CLOSING BALANCE OF CASH & CASH EQUIVALENT	38.787.712	49.493.693