

Ecopetrol S.A.

(Figures expressed in millions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	September 30, 2023	December 31, 2022
Current Assets		(Unaudited)	
Cash and cash equivalents	6	12,070,744	15,401,058
Trade and other receivables	7	37,580,673	39,224,999
Inventories	8	11,356,473	11,880,034
Other financial assets	9	1,752,234	1,162,127
Tax assets		7,974,934	6,784,392
Other assets	11	3,169,764	2,778,480
		73,904,822	77,231,090
Assets held for sale		29,519	45,755
Total current assets		73,934,341	77,276,845
Non-current assets			
Trade and other receivables	7	30,056,323	32,155,205
Other financial assets	9	391,281	1,563,744
Investments in associates and joint ventures	12	8,685,038	9,496,600
Property, plant, and equipment	13	95,437,342	100,997,498
Natural and environmental resources	14	43,985,932	42,323,610
Right-of-use-assets	15	589,081	627,813
Intangibles	16	15,560,161	18,146,605
Tax assets		10,243,497	17,218,603
Goodwill	18	4,724,243	5,109,637
Other assets	11	1,620,593	1,453,347
Total non-current assets		211,293,491	229,092,662
Total assets		285,227,832	306,369,507
Liabilities			
Current liabilities			
Loans and borrowings	19	17,616,493	22,198,583
Trade and other payables	20	23,860,195	19,937,704
Provisions for employee benefits	21	2,822,786	2,753,697
Tax liabilities		4,309,129	7,630,901
Accrued liabilities and provisions	22	1,043,342	1,533,136
Other liabilities		2,069,683	2,728,317
Total current liabilities		51,721,628	56,782,338
Non-current liabilities			
Loans and borrowings	19	92,112,183	92,936,256
Trade and other payables	20	1,161,375	57,056
Provisions for employee benefits	21	9,498,368	10,211,542
Tax liabilities		13,138,207	13,668,759
Accrued liabilities and provisions	22	11,532,712	11,223,358
Other liabilities		2,052,544	2,403,148
Total non-current liabilities		129,495,389	130,500,119
Total liabilities		181,217,017	187,282,457
Equity			
Subscribed and paid in capital	23.1	25,040,067	25,040,067
Additional paid-in capital	23.2	6,607,699	6,607,699
Reserves	23.3	17,922,725	8,898,633
Other comprehensive income	23.5	12,180,536	15,546,989
Retained earnings		16,368,710	34,941,316
Equity attributable to the Company's shareholders		78,119,737	91,034,704
Non-controlling interest		25,891,078	28,052,346
Total equity		104,010,815	119,087,050
Total liabilities and equity		285,227,832	306,369,507

The accompanying notes are an integral part of the interim condensed consolidated financial statements.