

Ecopetrol S.A.

(Amounts stated in millions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	June 30, 2025	December 31, 2024
Current Assets		(Unaudited)	
Cash and cash equivalents	6	10,118,117	14,054,475
Trade and other receivables	7	13,797,126	20,425,640
Inventories	8	10,397,969	10,027,831
Other financial assets	9	4,222,324	851,543
Tax assets	10	16,926,859	11,438,180
Other assets	11	3,693,878	3,797,677
		59,156,273	60,595,346
Assets held for sale		13,573	46,746
Total current assets		59,169,846	60,642,092
Non-current assets			
Trade and other receivables	7	34,566,009	32,136,361
Other financial assets	9	3,699,587	4,388,907
Investments in associates and joint ventures	12	8,913,310	8,651,873
Property, plant, and equipment	13	104,913,200	107,454,558
Natural and environmental resources	14	46,889,117	47,665,794
Right-of-use-assets	15	983,790	980,411
Intangibles	16	15,130,454	16,413,285
Tax assets	10	13,825,686	16,269,334
Goodwill	18	4,749,472	4,905,309
Other assets	11	1,769,555	1,837,253
Total non-current assets		235,440,180	240,703,085
Total assets		294,610,026	301,345,177
Liabilities			
Current liabilities			
Loans and borrowings	19	15,639,930	11,287,944
Trade and other payables	20	17,623,677	19,302,124
Provisions for employee benefits	21	2,987,878	3,368,547
Tax liabilities	10	1,937,742	2,769,379
Accrued liabilities and provisions	22	1,408,215	1,620,506
Other liabilities		1,091,979	1,286,971
Total current liabilities		40,689,421	39,635,471
Non-current liabilities			
Loans and borrowings	19	104,619,426	108,677,087
Trade and other payables	20	22,218	14,811
Provisions for employee benefits	21	14,361,069	14,007,664
Tax liabilities	10	14,246,246	13,969,130
Accrued liabilities and provisions	22	13,140,047	12,735,672
Other liabilities		1,950,731	2,329,347
Total non-current liabilities		148,339,737	151,733,711
Total liabilities		189,029,158	191,369,182
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	30,292,139	24,156,407
Other comprehensive income	23.5	10,912,869	11,524,173
Retained earnings		6,372,201	16,368,553
Equity attributable to the Company's shareholders		79,224,975	83,696,899
Non-controlling interest		26,355,893	26,279,096
Total equity		105,580,868	109,975,995
Total liabilities and equity		294,610,026	301,345,177

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