

Ecopetrol S.A.

(Amounts stated in billions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	September 30, 2025	December 31, 2024
Current Assets		(Unaudited)	
Cash and cash equivalents	6	10,364	14,054
Trade and other receivables	7	14,286	20,426
Inventories	8	10,539	10,028
Other financial assets	9	3,370	851
Tax assets	10	17,185	11,438
Other assets	11	4,019	3,798
		59,763	60,595
Assets held for sale		7	47
Total current assets		59,770	60,642
Non-current assets			
Trade and other receivables	7	35,021	32,136
Other financial assets	9	3,327	4,389
Investments in associates and joint ventures	12	8,424	8,652
Property, plant, and equipment	13	104,148	107,455
Natural and environmental resources	14	47,028	47,666
Right-of-use-assets	15	979	980
Intangibles	16	14,494	16,413
Tax assets	10	12,305	16,269
Goodwill	18	4,658	4,905
Other assets	11	1,718	1,837
Total non-current assets		232,102	240,702
Total assets		291,872	301,344
Liabilities			
Current liabilities			
Loans and borrowings	19	12,455	11,288
Trade and other payables	20	18,256	19,302
Provisions for employee benefits	21	3,163	3,369
Tax liabilities	10	2,783	2,769
Accrued liabilities and provisions	22	1,289	1,620
Other liabilities		1,164	1,286
Total current liabilities		39,110	39,634
Non-current liabilities			
Loans and borrowings	19	101,815	108,677
Trade and other payables	20	22	15
Provisions for employee benefits	21	14,322	14,008
Tax liabilities	10	14,284	13,969
Accrued liabilities and provisions	22	13,550	12,736
Other liabilities		1,759	2,329
Total non-current liabilities		145,752	151,734
Total liabilities		184,862	191,368
Equity			
Subscribed and paid in capital	23.1	25,040	25,040
Additional paid-in capital	23.2	6,608	6,608
Reserves	23.3	30,292	24,156
Other comprehensive income	23.5	9,838	11,524
Retained earnings		8,936	16,369
Equity attributable to the Company's shareholders		80,714	83,697
Non-controlling interest		26,296	26,279
Total equity		107,010	109,976
Total liabilities and equity		291,872	301,344

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