

## Ecopetrol Group

### I. Operational Tables

**Table 1: Gross Production per Region – Ecopetrol Group Net Interest**

Production - mboed	2Q 2023	2Q 2022	Δ (%)	6M 2023	6M 2022	Δ (%)
Castilla	99.9	102.9	(2.9%)	100.9	102.9	(2.0%)
Chichimene	60.6	63.3	(4.3%)	61.0	64.6	(5.5%)
CPO-09	10.6	8.6	22.5%	10.7	8.6	25.1%
Other	12.6	12.2	3.3%	12.7	12.7	0.1%
<b>Total Orinoquia Region</b>	<b>183.8</b>	<b>187.1</b>	<b>(1.8%)</b>	<b>185.4</b>	<b>188.8</b>	<b>(1.8%)</b>
Cupiagua	35.9	50.5	(29.0%)	38.4	51.7	(25.6%)
Piedemonte	50.9	51.7	(1.5%)	53.5	55.2	(3.1%)
Cusiana	27.7	27.6	0.0%	26.0	25.1	3.4%
Recetor	15.0	9.7	55.4%	12.5	6.4	95.6%
<b>Total Piedemonte Region</b>	<b>129.4</b>	<b>139.5</b>	<b>(7.2%)</b>	<b>130.4</b>	<b>138.4</b>	<b>(5.8%)</b>
Rubiales	103.8	102.8	1.0%	103.2	99.4	3.8%
Caño Sur	31.6	4.7	576.5%	26.4	4.0	567.5%
<b>Total East Region</b>	<b>135.4</b>	<b>107.5</b>	<b>26.0%</b>	<b>129.6</b>	<b>103.4</b>	<b>25.3%</b>
La Cira-Infantas	16.8	16.6	1.6%	17.3	17.4	(0.8%)
Yarigui	15.3	17.8	(13.7%)	16.0	16.0	0.2%
Casabe	12.3	12.8	(4.0%)	12.5	12.7	(1.3%)
Other	25.0	26.1	(4.0%)	25.5	26.2	(2.6%)
<b>Total Central Region</b>	<b>69.5</b>	<b>73.2</b>	<b>(5.1%)</b>	<b>71.3</b>	<b>72.3</b>	<b>(1.3%)</b>
Tello	4.4	4.3	1.1%	4.4	4.3	2.2%
Huila	4.6	4.3	7.1%	4.6	4.4	5.7%
San Francisco	6.2	6.3	(0.9%)	6.1	6.3	(4.0%)
Other	6.0	6.3	(5.7%)	6.1	6.4	(3.9%)
<b>Total South Region</b>	<b>21.2</b>	<b>21.3</b>	<b>(0.3%)</b>	<b>21.2</b>	<b>21.4</b>	<b>(0.7%)</b>
Caño Limón	23.1	25.9	(11.1%)	24.3	26.4	(7.8%)
Quifa	13.9	14.9	(7.0%)	13.5	14.1	(4.2%)
Nare	15.0	15.7	(4.2%)	15.0	15.2	(1.3%)
Guajira	9.9	12.8	(23.1%)	10.2	12.6	(18.9%)
Other	25.4	32.3	(21.3%)	25.0	32.6	(23.3%)
<b>Total Assets with Partners</b>	<b>87.2</b>	<b>101.6</b>	<b>(14.2%)</b>	<b>88.1</b>	<b>100.9</b>	<b>(12.7%)</b>
<b>Total Ecopetrol S.A.</b>	<b>626.5</b>	<b>630.2</b>	<b>(0.6%)</b>	<b>626.0</b>	<b>625.2</b>	<b>0.1%</b>
<b>Direct Operation</b>	<b>554.3</b>	<b>544.4</b>	<b>1.8%</b>	<b>553.0</b>	<b>0.0</b>	<b>-</b>
<b>Associated Operation</b>	<b>72.2</b>	<b>85.8</b>	<b>(15.9%)</b>	<b>73.0</b>	<b>85.5</b>	<b>(14.6%)</b>
Ocelote	8.9	9.0	(1.8%)	9.0	9.1	(0.5%)
Otros	26.2	28.3	(7.6%)	26.6	27.6	(3.8%)
<b>Total Hocol</b>	<b>35.0</b>	<b>37.3</b>	<b>(6.2%)</b>	<b>35.6</b>	<b>36.7</b>	<b>(3.0%)</b>
Lobitos	0.0	0.0	-	0.0	0.0	-
Peña Negra	0.0	0.0	-	0.0	0.0	-
Otros	0.0	0.0	-	0.0	0.0	-
<b>Total Savia*</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>
Dalmatian	0.0	3.6	(100.0%)	0.6	3.5	(83.3%)
K2	4.0	5.0	(20.8%)	3.1	4.9	(37.0%)
Gunflint	3.1	0.0	617,500.0%	2.6	0.0	6,776.7%
Esox	0.7	1.4	(49.8%)	0.8	1.3	(41.8%)
<b>Total Ecopetrol America LLC</b>	<b>7.8</b>	<b>10.1</b>	<b>(22.9%)</b>	<b>7.0</b>	<b>9.7</b>	<b>(27.7%)</b>
Ecopetrol Permian	58.7	27.0	117.7%	55.1	26.8	105.3%
<b>Ecopetrol Permian</b>	<b>58.7</b>	<b>27.0</b>	<b>117.7%</b>	<b>55.1</b>	<b>26.8</b>	<b>105.3%</b>
<b>Total Subsidiaries</b>	<b>101.5</b>	<b>74.4</b>	<b>36.5%</b>	<b>97.7</b>	<b>73.2</b>	<b>33.4%</b>
<b>Total Ecopetrol Group</b>	<b>728.0</b>	<b>704.6</b>	<b>3.3%</b>	<b>723.7</b>	<b>698</b>	<b>3.6%</b>

\*Savia does not consolidate within the Ecopetrol Group

**Table 2: Gross Production by Type of Crude – Ecopetrol Group**

Production by Crude Type - mboed	2Q 2023	2Q 2022	Δ (%)	6M 2023	6M 2022	Δ (%)
Light	56.8	47.3	20.1%	56.0	48.0	16.6%
Medium	145.5	160.2	(9.2%)	146.8	159.4	(7.9%)
Heavy	353.8	329.6	7.3%	349.1	325.7	7.2%
<b>Total</b>	<b>556.0</b>	<b>537.1</b>	<b>3.5%</b>	<b>551.9</b>	<b>533.1</b>	<b>3.5%</b>

**Table 3: Net Production\* - Ecopetrol Group**

Net Production - mboed	2Q 2023	2Q 2022	Δ (%)	6M 2023	6M 2022	Δ (%)
Crude Oil	488.9	472.3	3.5%	485.3	0.0	-
Natural Gas**	139.5	137.2	1.6%	139.0	134.9	3.1%
<b>Total</b>	<b>628.4</b>	<b>609.5</b>	<b>3.1%</b>	<b>624.3</b>	<b>603.4</b>	<b>3.5%</b>

\* Net Production does not include royalties and is prorated for Ecopetrol's stake in each Company.

\*\* Gross Production includes white products.

## II. Financial Tables

**Table 4: Long Term Debt – Ecopetrol Group\***

Debt (USD Millions)	Foreign Currency (USD and others)	Local Currency (COP)	Total
Ecopetrol	16,501	419	16,920
Bicentenario	-	63	63
ODL	-	41	41
Ocensa	400	0	400
Invercolsa**	-	84	84
ISA	6,557	1,155	7,712
<b>Total</b>	<b>23,458</b>	<b>1,762</b>	<b>25,220</b>

\* Nominal value of debt as of June 2023 without including accrual interest.

\*\* Includes the following subsidiaries: Metrogas, Gases de Oriente, Combustibles Líquidos de Colombia y Alcanos.

Note: Figures expressed in millions of dollars equivalent with the TRM as of June 30, 2023.

**Table 5: Results by Business Segment – Ecopetrol Group**

Billion (COP)	Upstream				Downstream				Midstream				Energy Transmission and Toll Roads				Eliminations				Consolidated			
	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022
<b>Total revenue</b>	19,509	25,292	40,135	44,230	20,024	24,422	42,608	41,541	4,068	3,145	8,052	6,208	3,547	3,256	7,459	6,022	(12,848)	(12,230)	(25,100)	(21,643)	34,300	43,885	73,154	76,358
Depreciation and amortization	2,047	1,712	3,882	3,311	553	413	1,084	819	361	343	715	670	278	257	567	505	0	0	0	0	3,239	2,725	6,248	5,305
Variable costs	7,407	7,412	15,041	12,963	17,720	19,989	36,277	34,754	216	166	409	322	0	0	0	0	(11,625)	(11,224)	(22,662)	(19,631)	13,718	16,343	29,065	28,408
Fixed costs	3,370	2,950	6,594	5,518	669	532	1,275	1,007	488	371	924	714	1,109	1,086	2,392	1,915	(1,106)	(929)	(2,233)	(1,851)	4,530	4,010	8,952	7,303
<b>Cost of sales</b>	<b>12,824</b>	<b>12,074</b>	<b>25,517</b>	<b>21,792</b>	<b>18,942</b>	<b>20,934</b>	<b>38,636</b>	<b>36,580</b>	<b>1,065</b>	<b>880</b>	<b>2,048</b>	<b>1,706</b>	<b>1,387</b>	<b>1,343</b>	<b>2,959</b>	<b>2,420</b>	<b>(12,731)</b>	<b>(12,153)</b>	<b>(24,895)</b>	<b>(21,482)</b>	<b>21,487</b>	<b>23,078</b>	<b>44,265</b>	<b>41,016</b>
<b>Gross income</b>	<b>6,685</b>	<b>13,218</b>	<b>14,618</b>	<b>22,438</b>	<b>1,082</b>	<b>3,488</b>	<b>3,972</b>	<b>4,961</b>	<b>3,003</b>	<b>2,265</b>	<b>6,004</b>	<b>4,502</b>	<b>2,160</b>	<b>1,913</b>	<b>4,500</b>	<b>3,602</b>	<b>(117)</b>	<b>(77)</b>	<b>(205)</b>	<b>(161)</b>	<b>12,813</b>	<b>20,807</b>	<b>28,889</b>	<b>35,342</b>
Operating expenses	1,401	1,340	2,775	2,494	556	529	1,114	1,014	230	191	450	390	277	233	610	493	(150)	(94)	(279)	(186)	2,314	2,199	4,670	4,205
<b>Operating income (loss)</b>	<b>5,284</b>	<b>11,878</b>	<b>11,843</b>	<b>19,944</b>	<b>526</b>	<b>2,959</b>	<b>2,858</b>	<b>3,947</b>	<b>2,773</b>	<b>2,074</b>	<b>5,554</b>	<b>4,112</b>	<b>1,883</b>	<b>1,680</b>	<b>3,890</b>	<b>3,109</b>	<b>33</b>	<b>17</b>	<b>74</b>	<b>25</b>	<b>10,499</b>	<b>18,608</b>	<b>24,219</b>	<b>31,137</b>
Financial income (loss)	(814)	(532)	(903)	(939)	(298)	(559)	(571)	(725)	(13)	(11)	(22)	(208)	(886)	(871)	(1,979)	(1,617)	(33)	(18)	(74)	(25)	(2,044)	(1,991)	(3,549)	(3,514)
Share of profit of companies	7	1	12	0	51	60	140	114	0	(1)	0	(1)	97	177	345	326	0	0	0	0	155	237	497	439
<b>Income (loss) before income tax</b>	<b>4,477</b>	<b>11,347</b>	<b>10,952</b>	<b>19,005</b>	<b>279</b>	<b>2,460</b>	<b>2,427</b>	<b>3,336</b>	<b>2,760</b>	<b>2,062</b>	<b>5,532</b>	<b>3,903</b>	<b>1,094</b>	<b>986</b>	<b>2,256</b>	<b>1,818</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>8,610</b>	<b>16,854</b>	<b>21,167</b>	<b>28,062</b>
Provision for income tax	(2,539)	(3,994)	(6,352)	(6,662)	240	(602)	(546)	(949)	(992)	(724)	(1,977)	(1,379)	(45)	10	(54)	(204)	0	1	0	1	(3,336)	(5,309)	(8,929)	(9,193)
<b>Net income (loss) consolidated</b>	<b>1,938</b>	<b>7,353</b>	<b>4,600</b>	<b>12,343</b>	<b>519</b>	<b>1,858</b>	<b>1,881</b>	<b>2,387</b>	<b>1,768</b>	<b>1,338</b>	<b>3,555</b>	<b>2,524</b>	<b>1,049</b>	<b>996</b>	<b>2,202</b>	<b>1,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>5,274</b>	<b>11,545</b>	<b>12,238</b>	<b>18,869</b>
Non-controlling interest	24	21	53	42	(49)	(52)	(113)	(93)	(343)	(252)	(683)	(492)	(819)	(792)	(1,747)	(1,282)	0	0	0	(1)	(1,187)	(1,075)	(2,490)	(1,826)
<b>Net income (loss) attributable to owners of Ecopetrol</b>	<b>1,962</b>	<b>7,374</b>	<b>4,653</b>	<b>12,385</b>	<b>470</b>	<b>1,806</b>	<b>1,768</b>	<b>2,294</b>	<b>1,425</b>	<b>1,086</b>	<b>2,872</b>	<b>2,032</b>	<b>230</b>	<b>204</b>	<b>455</b>	<b>332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,087</b>	<b>10,470</b>	<b>9,748</b>	<b>17,043</b>
<b>EBITDA</b>	<b>7,598</b>	<b>13,852</b>	<b>16,264</b>	<b>23,714</b>	<b>1,373</b>	<b>3,685</b>	<b>4,610</b>	<b>5,327</b>	<b>3,186</b>	<b>2,433</b>	<b>6,372</b>	<b>4,852</b>	<b>2,395</b>	<b>2,224</b>	<b>5,107</b>	<b>4,188</b>	<b>33</b>	<b>17</b>	<b>74</b>	<b>25</b>	<b>14,585</b>	<b>22,211</b>	<b>32,427</b>	<b>38,106</b>
<b>EBITDA Margin</b>	<b>38.9%</b>	<b>54.8%</b>	<b>40.5%</b>	<b>53.6%</b>	<b>6.9%</b>	<b>15.1%</b>	<b>10.8%</b>	<b>12.8%</b>	<b>78.3%</b>	<b>77.4%</b>	<b>79.1%</b>	<b>78.2%</b>	<b>67.5%</b>	<b>68.3%</b>	<b>68.5%</b>	<b>69.5%</b>	<b>-0.3%</b>	<b>-0.1%</b>	<b>-0.3%</b>	<b>-0.1%</b>	<b>42.5%</b>	<b>50.6%</b>	<b>44.3%</b>	<b>49.9%</b>

The following are the Income Statement and Statement of Financial Position of the most representative subsidiaries of each segment, which consolidate the Ecopetrol Group

**Table 6: Income Statement**

Billion (COP)	HOCOL				AMERICA LLC				ESENTIA				RERCAR				CENT				ISA				PERMAN					
	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022	2Q 2023	2Q 2022	6M 2023	6M 2022		
Local sales	674	795	1,427	1,470	1	(4)	1	0	308	468	710	899	6,100	6,026	12,553	10,643	1,562	1,290	3,157	2,547	839	781	1,684	1,516	0	0	0	0		
Export sales	0	9	0	17	181	326	331	575	303	542	755	1,072	1,429	1,631	3,201	2,049	0	0	0	0	2,709	2,475	5,775	4,507	817	629	1,646	1,128		
<b>Total revenue</b>	<b>674</b>	<b>804</b>	<b>1,427</b>	<b>1,487</b>	<b>182</b>	<b>322</b>	<b>332</b>	<b>575</b>	<b>611</b>	<b>1,010</b>	<b>1,465</b>	<b>1,971</b>	<b>7,529</b>	<b>7,657</b>	<b>15,754</b>	<b>12,692</b>	<b>1,562</b>	<b>1,290</b>	<b>3,157</b>	<b>2,547</b>	<b>3,548</b>	<b>3,256</b>	<b>7,459</b>	<b>6,023</b>	<b>817</b>	<b>629</b>	<b>1,646</b>	<b>1,128</b>		
Variable costs	244	238	551	446	68	73	117	141	559	808	1,318	1,593	6,543	5,913	12,802	9,989	95	79	194	157	0	0	0	0	428	147	791	275		
Fixed costs	198	155	344	283	80	120	162	161	48	46	106	93	523	364	980	719	479	400	926	773	1,340	1,296	2,865	2,336	131	61	236	109		
<b>Total cost of sales</b>	<b>442</b>	<b>393</b>	<b>895</b>	<b>729</b>	<b>148</b>	<b>193</b>	<b>279</b>	<b>302</b>	<b>607</b>	<b>854</b>	<b>1,424</b>	<b>1,686</b>	<b>7,066</b>	<b>6,277</b>	<b>13,782</b>	<b>10,708</b>	<b>574</b>	<b>479</b>	<b>1,120</b>	<b>930</b>	<b>1,340</b>	<b>1,296</b>	<b>2,865</b>	<b>2,336</b>	<b>559</b>	<b>208</b>	<b>1,027</b>	<b>384</b>		
<b>Gross income</b>	<b>232</b>	<b>411</b>	<b>532</b>	<b>758</b>	<b>34</b>	<b>129</b>	<b>53</b>	<b>273</b>	<b>4</b>	<b>156</b>	<b>41</b>	<b>285</b>	<b>463</b>	<b>1,380</b>	<b>1,972</b>	<b>1,984</b>	<b>988</b>	<b>811</b>	<b>2,037</b>	<b>1,617</b>	<b>2,208</b>	<b>1,960</b>	<b>4,594</b>	<b>3,687</b>	<b>258</b>	<b>421</b>	<b>619</b>	<b>744</b>		
Operating expenses	94	109	170	190	46	35	73	356	98	84	204	166	159	160	357	358	131	111	252	215	217	177	486	380	95	45	185	87		
<b>Operating income</b>	<b>138</b>	<b>302</b>	<b>362</b>	<b>568</b>	<b>(12)</b>	<b>94</b>	<b>(20)</b>	<b>(83)</b>	<b>(94)</b>	<b>72</b>	<b>(163)</b>	<b>119</b>	<b>304</b>	<b>1,220</b>	<b>1,615</b>	<b>1,626</b>	<b>857</b>	<b>700</b>	<b>1,785</b>	<b>1,402</b>	<b>1,991</b>	<b>1,783</b>	<b>4,108</b>	<b>3,307</b>	<b>163</b>	<b>376</b>	<b>434</b>	<b>657</b>		
Financial result, net	(61)	36	(65)	12	(2)	0	(5)	(1)	85	(42)	121	(19)	201	(460)	85	(446)	(29)	23	15	(94)	(646)	(703)	(1,282)	(1,341)	5	0	10	0		
Share of profit of companies	25	20	52	41	0	0	0	0	51	82	110	141	0	0	0	0	895	615	1,734	1,205	98	177	345	326	0	0	0	0		
<b>Income before income tax</b>	<b>102</b>	<b>358</b>	<b>349</b>	<b>621</b>	<b>(14)</b>	<b>94</b>	<b>(25)</b>	<b>(84)</b>	<b>42</b>	<b>112</b>	<b>68</b>	<b>241</b>	<b>505</b>	<b>760</b>	<b>1,700</b>	<b>1,180</b>	<b>1,723</b>	<b>1,338</b>	<b>3,534</b>	<b>2,513</b>	<b>1,443</b>	<b>1,257</b>	<b>3,171</b>	<b>2,292</b>	<b>168</b>	<b>376</b>	<b>444</b>	<b>657</b>		
Provision for income tax	(57)	(117)	(184)	(195)	0	0	0	0	11	(15)	22	(32)	(10)	(38)	(309)	(259)	(282)	(254)	(624)	(459)	(223)	(80)	(551)	(362)	(37)	(86)	(98)	(150)		
<b>Net income consolidated</b>	<b>45</b>	<b>241</b>	<b>165</b>	<b>426</b>	<b>(14)</b>	<b>94</b>	<b>(25)</b>	<b>(84)</b>	<b>53</b>	<b>97</b>	<b>90</b>	<b>209</b>	<b>495</b>	<b>722</b>	<b>1,391</b>	<b>921</b>	<b>1,441</b>	<b>1,084</b>	<b>2,910</b>	<b>2,054</b>	<b>1,220</b>	<b>1,177</b>	<b>2,620</b>	<b>1,930</b>	<b>131</b>	<b>290</b>	<b>346</b>	<b>507</b>		
Non-controlling interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(526)	(507)	(1,098)	(828)	0	0	0	0
<b>Net income attributable to owners</b>	<b>45</b>	<b>241</b>	<b>165</b>	<b>426</b>	<b>(14)</b>	<b>94</b>	<b>(25)</b>	<b>(84)</b>	<b>53</b>	<b>97</b>	<b>90</b>	<b>209</b>	<b>495</b>	<b>722</b>	<b>1,391</b>	<b>921</b>	<b>1,441</b>	<b>1,084</b>	<b>2,910</b>	<b>2,054</b>	<b>694</b>	<b>670</b>	<b>1,522</b>	<b>1,102</b>	<b>131</b>	<b>290</b>	<b>346</b>	<b>507</b>		
<b>EBITDA</b>	<b>296</b>	<b>417</b>	<b>682</b>	<b>798</b>	<b>59</b>	<b>170</b>	<b>101</b>	<b>63</b>	<b>(71)</b>	<b>92</b>	<b>(113)</b>	<b>160</b>	<b>757</b>	<b>1,573</b>	<b>2,518</b>	<b>2,318</b>	<b>1,028</b>	<b>855</b>	<b>2,123</b>	<b>1,704</b>	<b>2,395</b>	<b>2,226</b>	<b>5,107</b>	<b>4,192</b>	<b>628</b>	<b>557</b>	<b>1,302</b>	<b>989</b>		
<b>EBITDA Margin</b>	<b>43.9%</b>	<b>51.9%</b>	<b>47.8%</b>	<b>53.7%</b>	<b>32.4%</b>	<b>52.8%</b>	<b>30.4%</b>	<b>11.0%</b>	<b>-11.6%</b>	<b>9.1%</b>	<b>-7.7%</b>	<b>8.1%</b>	<b>10.1%</b>	<b>20.5%</b>	<b>16.0%</b>	<b>18.3%</b>	<b>65.8%</b>	<b>66.3%</b>	<b>67.2%</b>	<b>66.9%</b>	<b>67.5%</b>	<b>68.4%</b>	<b>68.5%</b>	<b>69.6%</b>	<b>76.9%</b>	<b>88.6%</b>	<b>79.1%</b>	<b>87.7%</b>		

**Table 7: Statement of Financial Situation – Balance Sheet**

Billion (COP)	HOCOL		AMERICA LLC		ESENTIA		REFICAR		CENT		ISA		PERMIAN	
	June 30, 2023	March 31, 2023	June 30, 2023	March 31, 2023	June 30, 2023	March 31, 2023	June 30, 2023	March 31, 2023	June 30, 2023	March 31, 2023	June 30, 2023	March 31, 2023	June 30, 2023	March 31, 2023
Current assets	1,839	2,171	186	172	1,787	2,146	8,579	7,875	2,566	3,051	12,310	14,824	277	243
Non-current assets	4,118	4,315	3,382	2,456	1,537	1,631	31,501	35,004	15,126	14,866	63,060	65,300	10,617	10,474
<b>Total assets</b>	<b>5,957</b>	<b>6,486</b>	<b>3,568</b>	<b>2,628</b>	<b>3,324</b>	<b>3,777</b>	<b>40,080</b>	<b>42,879</b>	<b>17,692</b>	<b>17,917</b>	<b>75,370</b>	<b>80,124</b>	<b>10,894</b>	<b>10,717</b>
Current liabilities	1,081	1,281	236	280	616	847	4,862	4,676	1,946	3,258	7,239	7,298	659	801
Non-current liabilities	976	977	1,505	303	61	62	10,624	11,722	635	635	39,904	44,361	1,743	609
<b>Total liabilities</b>	<b>2,057</b>	<b>2,258</b>	<b>1,741</b>	<b>583</b>	<b>677</b>	<b>909</b>	<b>15,486</b>	<b>16,398</b>	<b>2,581</b>	<b>3,893</b>	<b>47,143</b>	<b>51,659</b>	<b>2,402</b>	<b>1,410</b>
<b>Equity</b>	<b>3,900</b>	<b>4,228</b>	<b>1,827</b>	<b>2,045</b>	<b>2,647</b>	<b>2,868</b>	<b>24,594</b>	<b>26,481</b>	<b>15,111</b>	<b>14,024</b>	<b>28,227</b>	<b>28,465</b>	<b>8,492</b>	<b>9,307</b>

Note: The financial figures of Hocol, América LLC, Esentia, Permian and Reficar, whose functional currency is the dollar, are re-expressed in pesos at the average TRM for the Income Statement and closing TRM formed on the last day of the period for the Statement of Financial Situation.