

Ecopetrol S.A.

(Amounts stated in millions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	March 31, 2025	December 31, 2024
Current Assets		(Unaudited)	
Cash and cash equivalents	6	14,102,177	14,054,475
Trade and other receivables	7	19,251,773	20,425,640
Inventories	8	11,032,296	10,027,831
Other financial assets	9	2,527,917	851,543
Tax assets		13,339,927	11,438,180
Other assets	11	3,717,363	3,797,677
		63,971,453	60,595,346
Assets held for sale		23,388	46,746
Total current assets		63,994,841	60,642,092
Non-current assets			
Trade and other receivables	7	33,509,882	32,136,361
Other financial assets	9	3,583,178	4,388,907
Investments in associates and joint ventures	12	8,695,806	8,651,873
Property, plant, and equipment	13	105,457,401	107,454,558
Natural and environmental resources	14	47,183,542	47,665,794
Right-of-use-assets	15	1,028,428	980,411
Intangibles	16	15,559,479	16,413,285
Tax assets		14,680,443	16,269,334
Goodwill	18	4,794,567	4,905,309
Other assets	11	1,832,992	1,837,253
Total non-current assets		236,325,718	240,703,085
Total assets		300,320,559	301,345,177
Liabilities			
Current liabilities			
Loans and borrowings	19	13,040,963	11,287,944
Trade and other payables	20	26,608,900	19,302,124
Provisions for employee benefits	21	3,041,442	3,368,547
Tax liabilities		2,479,019	2,769,379
Accrued liabilities and provisions	22	1,472,020	1,620,506
Other liabilities		1,495,177	1,286,971
Total current liabilities		48,137,521	39,635,471
Non-current liabilities			
Loans and borrowings	19	105,619,963	108,677,087
Trade and other payables	20	18,344	14,811
Provisions for employee benefits	21	13,991,660	14,007,664
Tax liabilities		14,172,596	13,969,130
Accrued liabilities and provisions	22	12,967,133	12,735,672
Other liabilities		2,115,436	2,329,347
Total non-current liabilities		148,885,132	151,733,711
Total liabilities		197,022,653	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	10,984,679	11,524,173
Retained earnings		4,560,749	16,368,553
Equity attributable to the Company's shareholders		77,485,333	83,696,899
Non-controlling interest		25,812,573	26,279,096
Total equity		103,297,906	109,975,995
Total liabilities and equity		300,320,559	301,345,177

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