

# Ecopetrol S.A.

(Amounts stated in billions of Colombian pesos)

## Interim condensed consolidated statement of financial position

	Note	March 31, 2026	December 31, 2025
<b>Current Assets</b>		(Unaudited)	
Cash and cash equivalents	6	12,880	10,694
Trade and other receivables	7	17,354	14,880
Inventories	8	10,390	8,609
Other financial assets	9	912	1,838
Tax assets	10	12,171	14,514
Other assets	11	3,157	2,910
<b>Total current assets</b>		<b>56,864</b>	<b>53,445</b>
<b>Non-current assets</b>			
Trade and other receivables	7	36,089	35,130
Other financial assets	9	1,403	1,458
Investments in associates and joint ventures	12	8,244	8,048
Property, plant, and equipment	13	105,612	106,104
Natural and environmental resources	14	48,603	48,407
Right-of-use-assets	15	977	994
Intangibles	16	13,680	14,041
Tax assets	10	9,914	10,227
Goodwill	18	4,542	4,591
Other assets	11	1,676	1,692
<b>Total non-current assets</b>		<b>230,740</b>	<b>230,692</b>
<b>Total assets</b>		<b>287,604</b>	<b>284,137</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Loans and borrowings	19	12,207	10,080
Trade and other payables	20	23,085	15,759
Provisions for employee benefits	21	3,132	3,481
Tax liabilities	10	3,378	2,368
Accrued liabilities and provisions	22	1,524	1,647
Other liabilities		1,853	1,179
<b>Total current liabilities</b>		<b>45,179</b>	<b>34,514</b>
<b>Non-current liabilities</b>			
Loans and borrowings	19	95,917	99,120
Provisions for employee benefits	21	10,865	10,472
Tax liabilities	10	14,293	14,218
Accrued liabilities and provisions	22	14,949	14,801
Other liabilities		1,602	1,766
<b>Total non-current liabilities</b>		<b>137,626</b>	<b>140,377</b>
<b>Total liabilities</b>		<b>182,805</b>	<b>174,891</b>
<b>Equity</b>			
Subscribed and paid in capital	23.1	25,040	25,040
Additional paid-in capital	23.2	6,608	6,608
Reserves	23.3	33,516	30,292
Other comprehensive income	23.5	10,260	11,357
Retained earnings		4,322	10,463
<b>Equity attributable to the Company's shareholders</b>		<b>79,746</b>	<b>83,760</b>
Non-controlling interest		25,053	25,486
<b>Total equity</b>		<b>104,799</b>	<b>109,246</b>
<b>Total liabilities and equity</b>		<b>287,604</b>	<b>284,137</b>

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