

Ecopetrol S.A.

(Amounts stated in billions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	June 30, 2026 (Unaudited)	December 31, 2025
Assets			
Current Assets			
Cash and cash equivalents	6	8,745	10,694
Trade and other receivables	7	20,251	14,880
Inventories	8	10,576	8,609
Other financial assets	9	2,447	1,838
Current tax assets	10	14,580	14,514
Other assets	11	2,993	2,910
Total current assets		59,592	53,445
Non-current assets			
Trade and other receivables	7	36,086	35,130
Other financial assets	9	1,362	1,458
Investments in associates and joint ventures	12	7,998	8,048
Property, plant, and equipment	13	103,990	106,104
Natural and environmental resources	14	47,860	48,407
Right-of-use assets	15	1,094	994
Intangible assets	16	13,018	14,041
Non-current tax assets	10	6,974	10,227
Goodwill	18	4,430	4,591
Other assets	11	1,695	1,692
Total non-current assets		224,507	230,692
Total assets		284,099	284,137
Liabilities			
Current liabilities			
Loans and borrowings	19	11,063	10,080
Trade and other payables	20	19,561	15,759
Provisions for employee benefits	21	3,054	3,481
Current tax liabilities	10	3,073	2,368
Accrued liabilities and provisions	22	1,284	1,647
Other liabilities		1,395	1,179
Total current liabilities		39,430	34,514
Non-current liabilities			
Loans and borrowings	19	93,855	99,120
Provisions for employee benefits	21	10,442	10,472
Non-current tax liabilities	10	14,081	14,218
Accrued liabilities and provisions	22	15,214	14,801
Other liabilities		1,477	1,766
Total non-current liabilities		135,069	140,377
Total liabilities		174,499	174,891
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	33,794	30,292
Accumulated other comprehensive income	23.5	9,111	11,357
Retained earnings		10,385	10,463
Equity attributable to owners of the parent		84,938	83,760
Non-controlling interest		24,662	25,486
Total equity		109,600	109,246
Total liabilities and equity		284,099	284,137

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