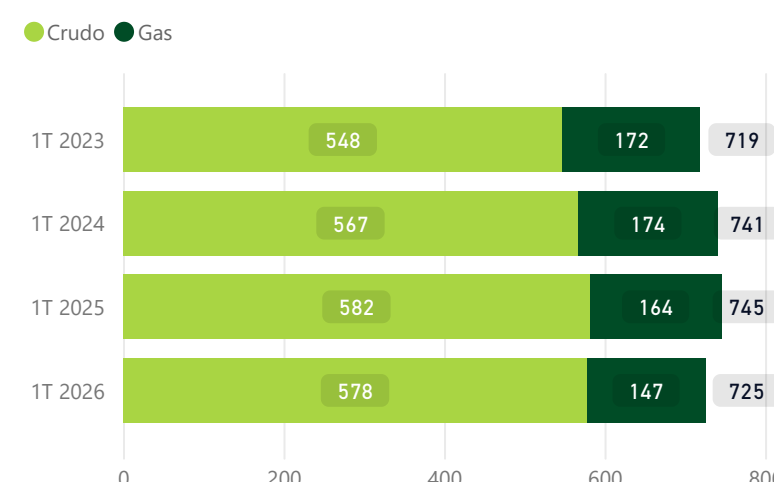


DASHBOARD Operativo & Financiero

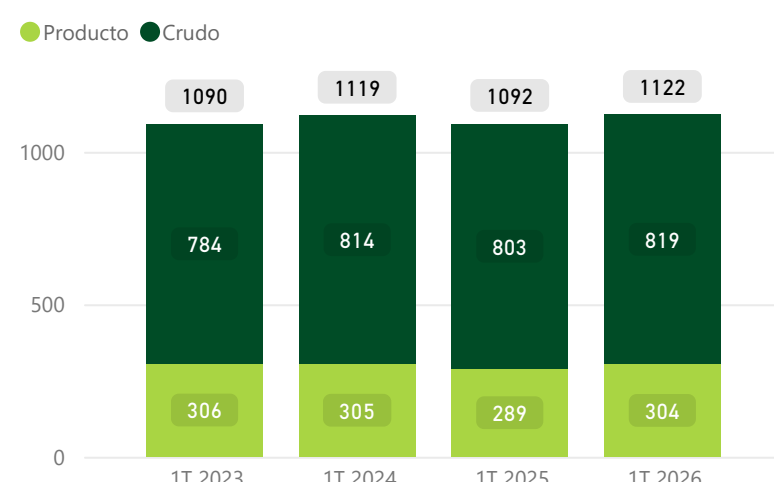
1T26



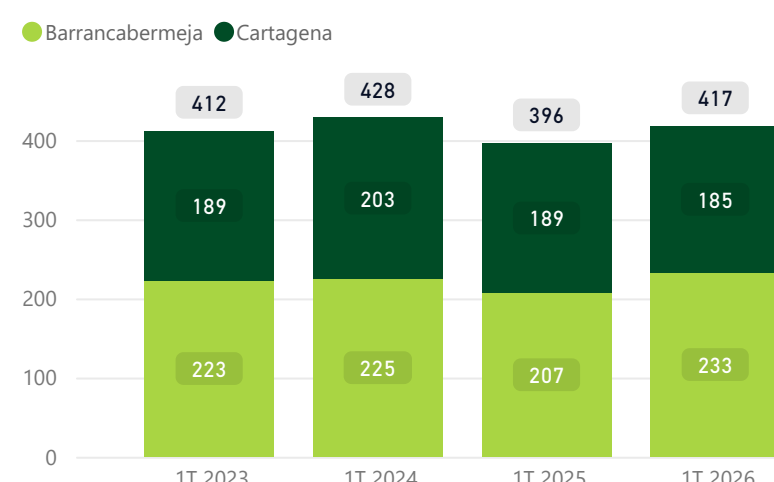
Producción Crudo y Gas (kaped)



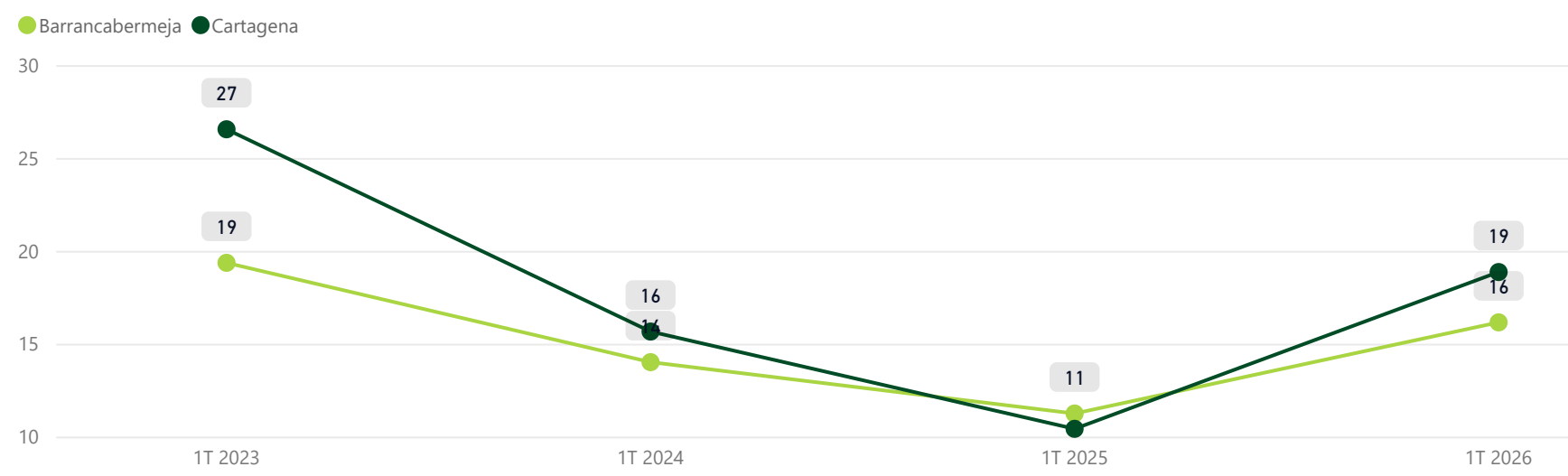
Producto y Crudo Transportado (kaped)



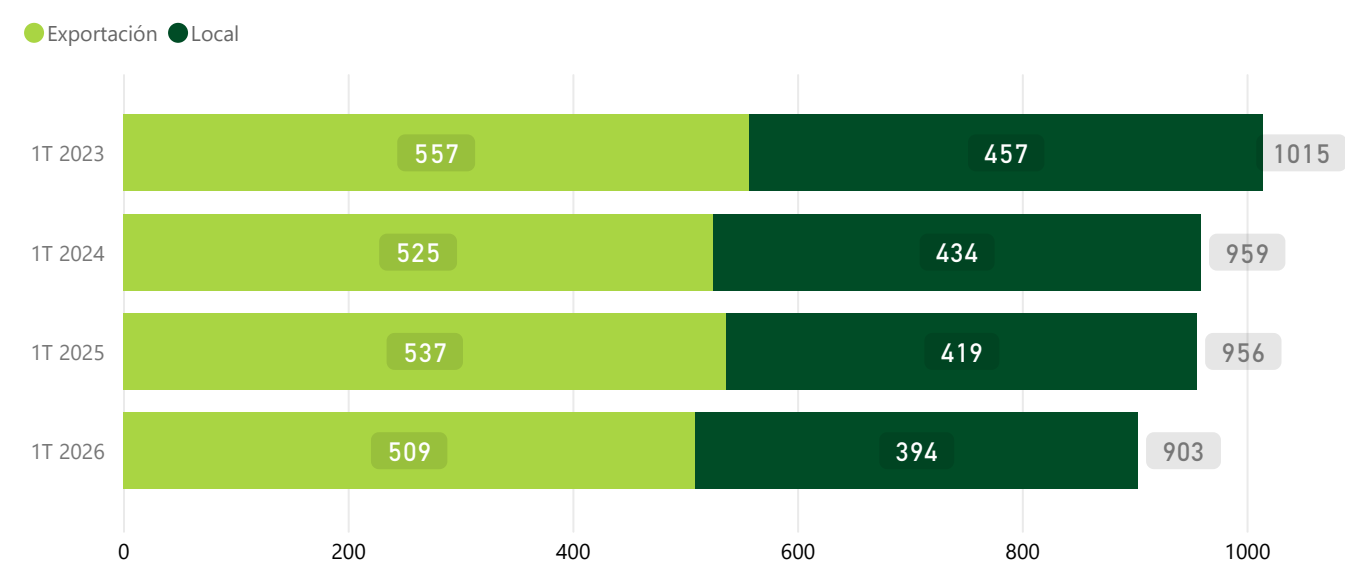
Carga de refinación (kaped)



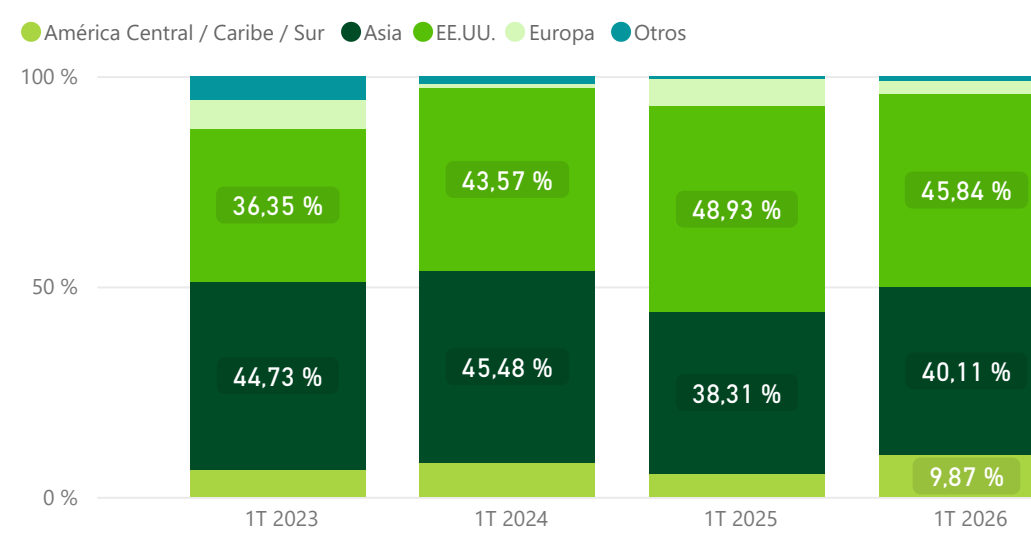
Margen de refinación (USD/BI)



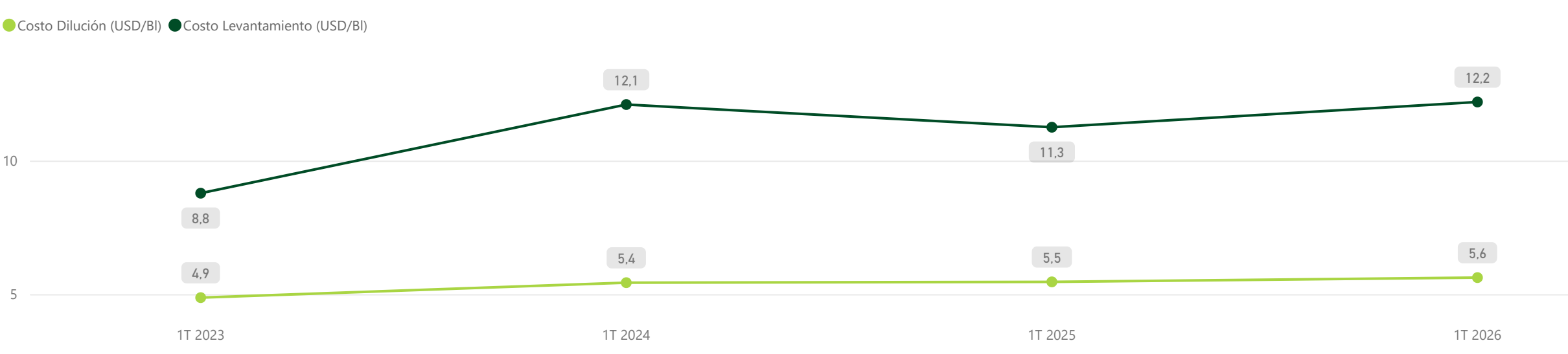
Venta Exportación y Venta Local (kaped)



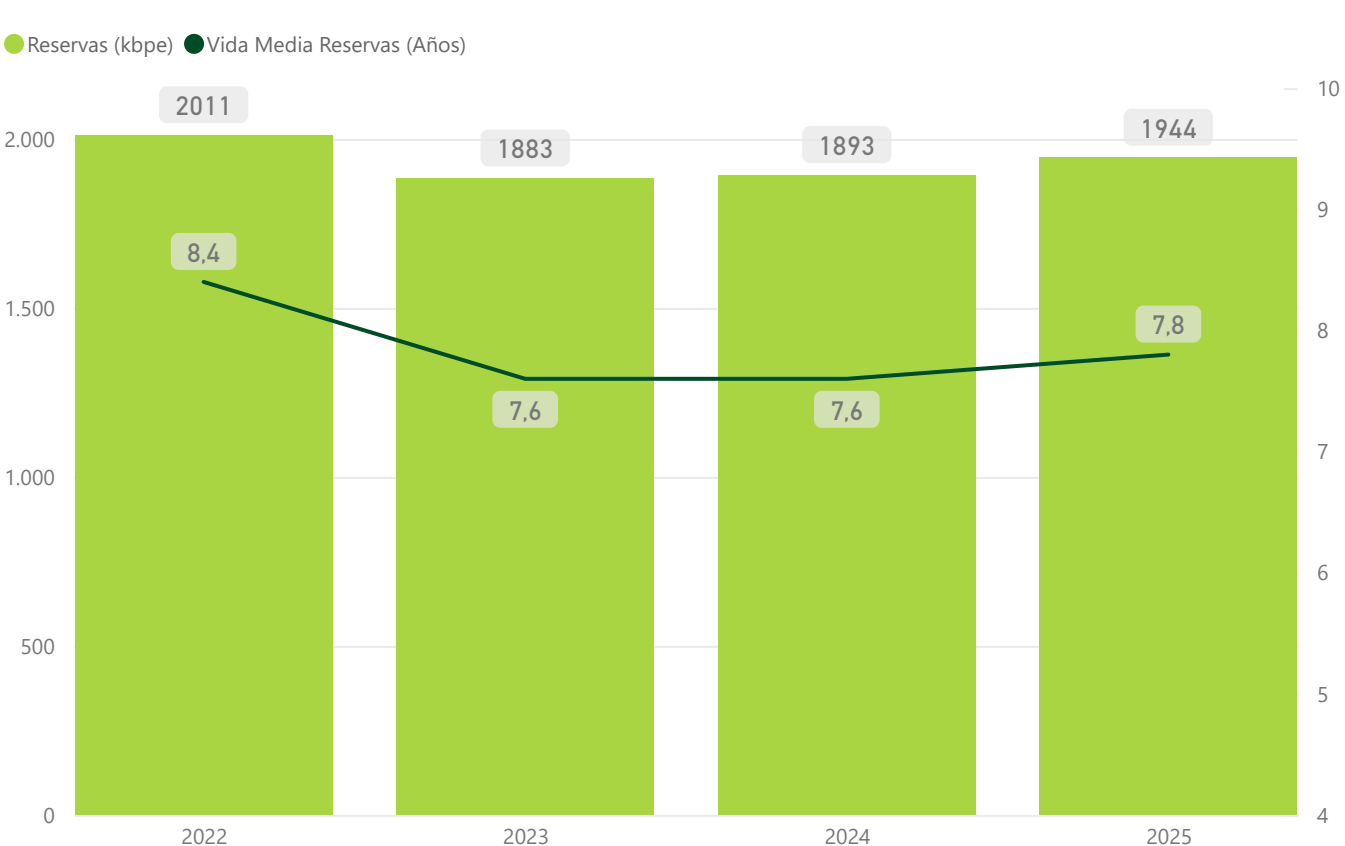
Destinos de Exportación



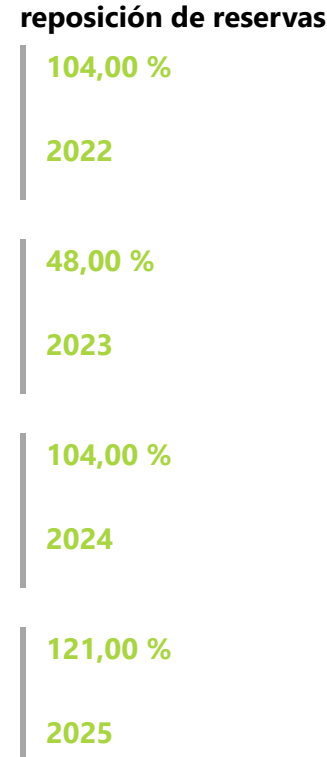
Costo Unitario (USD/BI)



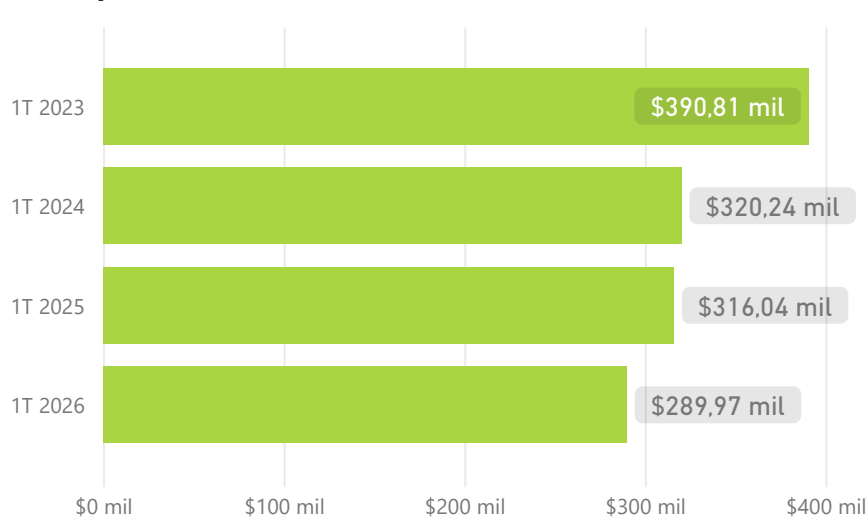
Reservas



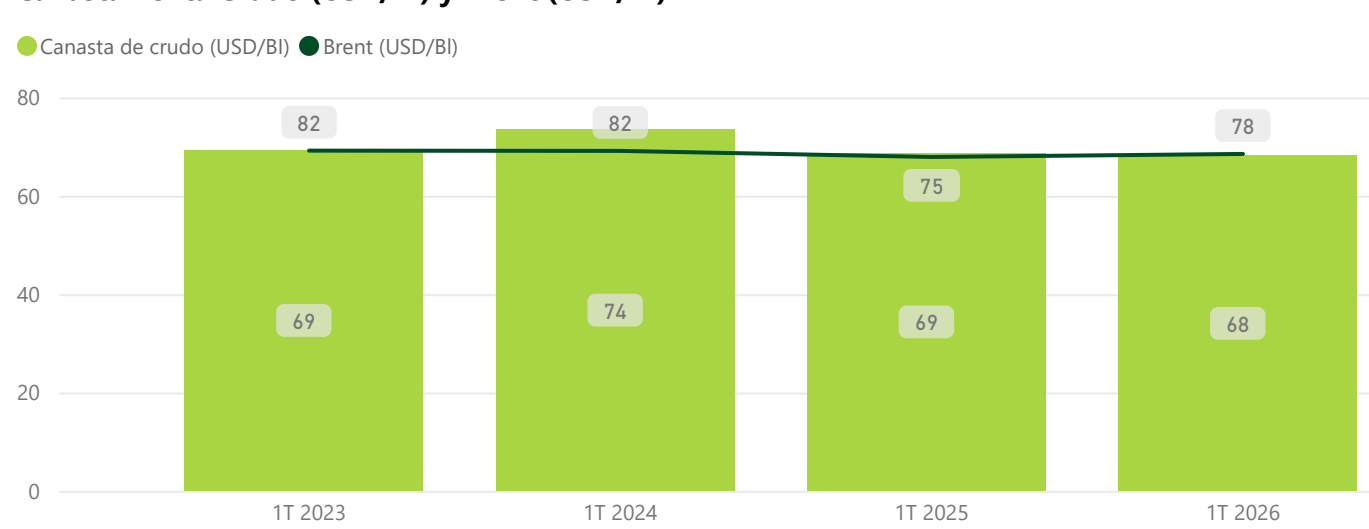
Indicador de reposición de reservas



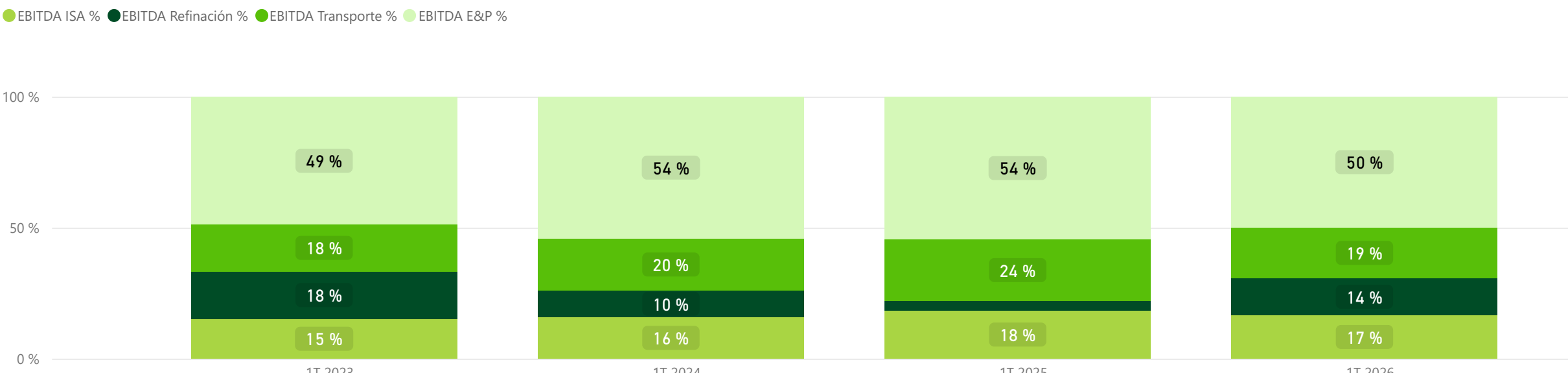
Precio promedio del Barril Brent COP



Canasta Venta Crudo (USD/BI) y Brent (USD/BI)

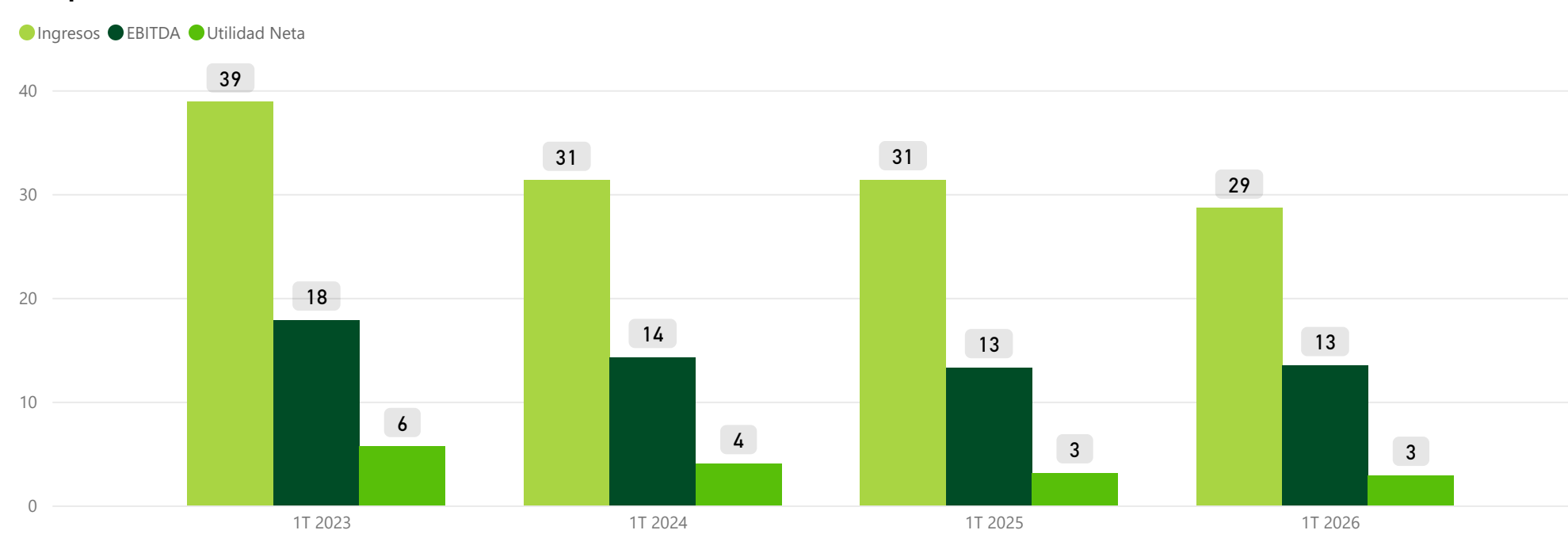


EBITDA por segmento



CIFRAS FINANCIERAS

Comportamiento Estados de Resultados (COP Bn)

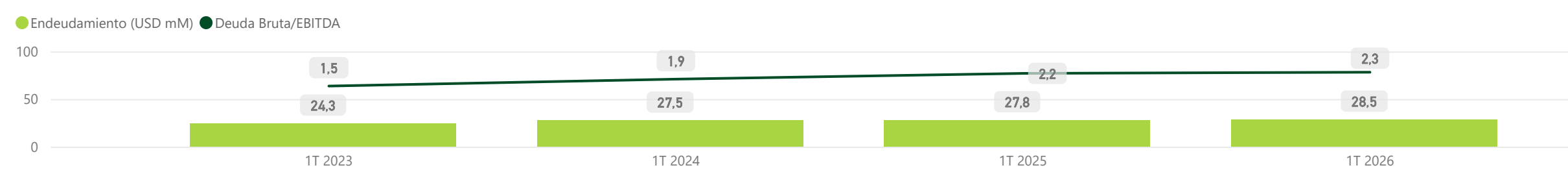


EBITDA

1T 2023	14,6 % Mg. Neto (%)	45,9 % Mg. EBITDA (%)
1T 2024	12,8 % Mg. Neto (%)	45,5 % Mg. EBITDA (%)
1T 2025	10,0 % Mg. Neto (%)	42,3 % Mg. EBITDA (%)
1T 2026	10,1 % Mg. Neto (%)	47,0 % Mg. EBITDA (%)

Endeudamiento (USD mM)

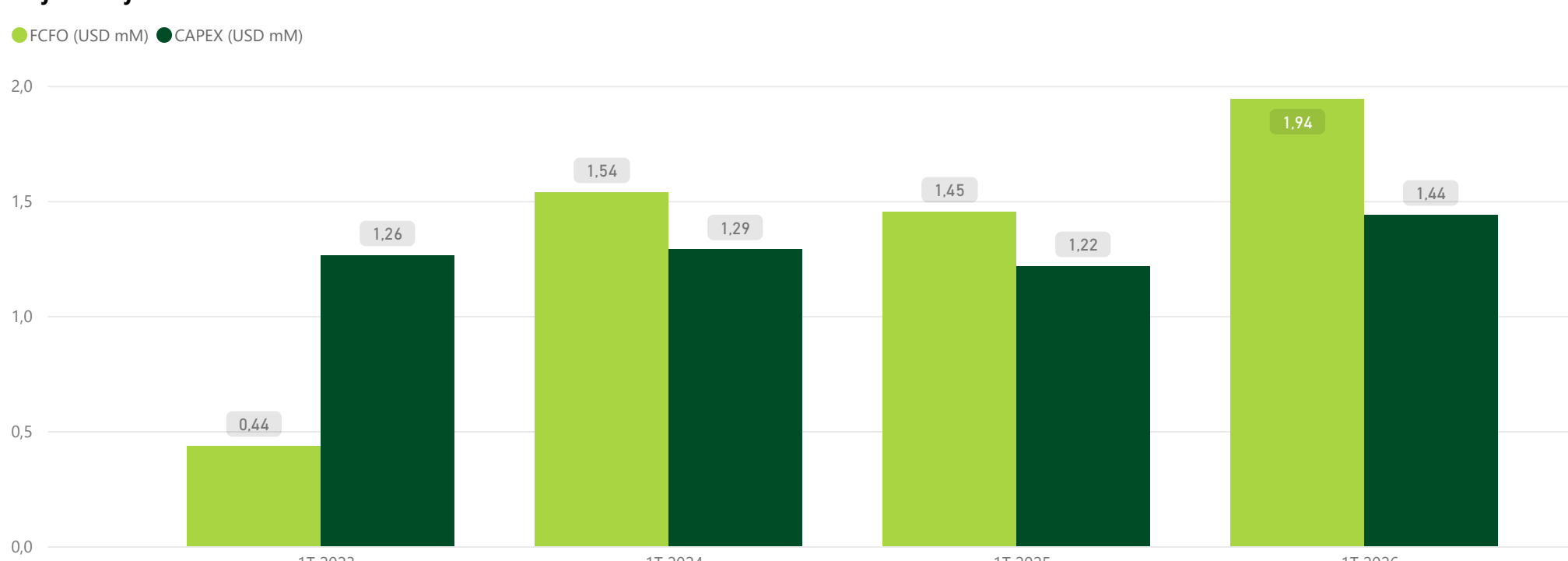
*Cifras de endeudamiento a valor nominal y DB/E a costo amortizado



CAPEX/FCFO (%)

1T 2023	290,15 % CAPEX / FCFO (%)
1T 2024	83,87 % CAPEX / FCFO (%)
1T 2025	83,66 % CAPEX / FCFO (%)
1T 2026	74,13 % CAPEX / FCFO (%)

Flujo de caja vs CAPEX



Breakeven de Utilidad Neta (USD/BI) vs EBITDA/BI

