DASHBOARD
Operativo & Financiero
3T25

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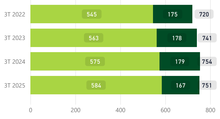
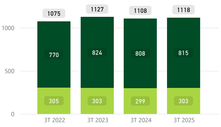
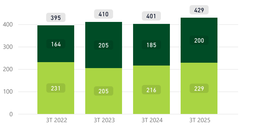
Producción Crudo y Gas (kbped)
Crudo · Gas



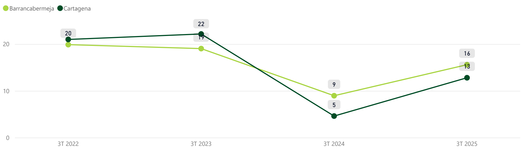
Producto y Crudo Transportado (kbped)
Producto · Crudo



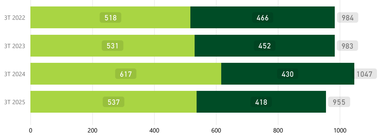
Carga de refinación (kbped)
Barrancabermeja · Cartagena



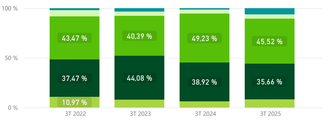
Margen de refinación (USD/BI)
Barrancabermeja · Cartagena



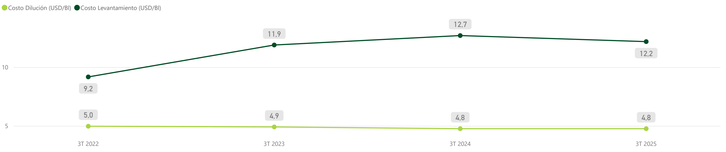
Venta Exportación y Venta Local (kpbed)
Exportación · Local



Destinos de Exportación
América Central / Caribe / Sur · Asia · EE.UU. · Europa · Otros



Costo Unitario (USD/BI)
Costo Dilución (USD/BI) · Costo Levantamiento (USD/BI)



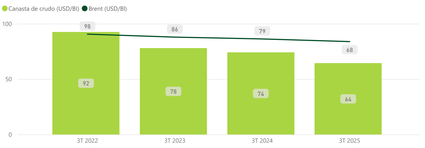
Reservas
Reservas (kbpe) · Vida Media Reservas (Años)

Indicador de reposición de reservas

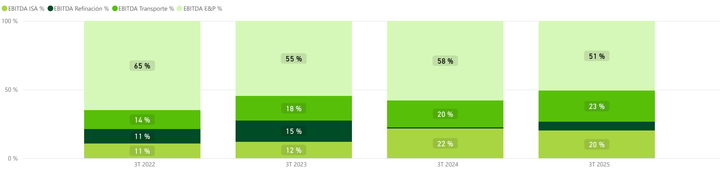
2021	200,00 %
2022	104,00 %
2023	48,00 %
2024	104,00 %

Precio promedio del Barril Brent COP

Canasta Venta Crudo (USD/BI) y Brent (USD/BI)
Canasta de crudo (USD/BI) · Brent (USD/BI)

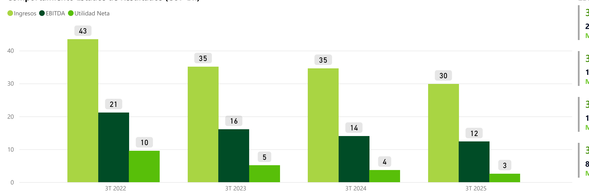


EBITDA por segmento
EBITDA ISA % · EBITDA Refinación % · EBITDA Transporte % · EBITDA E&P %



CIFRAS FINANCIERAS

Comportamiento Estados de Resultados (COP Bn)
Ingresos · EBITDA · Utilidad Neta

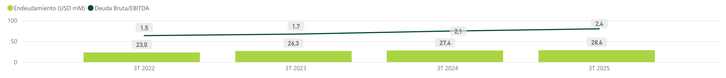


EBITDA

3T 2022	21,9 % Mg. Neto (%)	48,7 % Mg. EBITDA (%)
3T 2023	14,5 % Mg. Neto (%)	45,7 % Mg. EBITDA (%)
3T 2024	10,5 % Mg. Neto (%)	40,4 % Mg. EBITDA (%)
3T 2025	8,6 % Mg. Neto (%)	41,3 % Mg. EBITDA (%)

Endeudamiento (USD mM)
*Cifras de endeudamiento a valor nominal y DB/E a costo amortizado

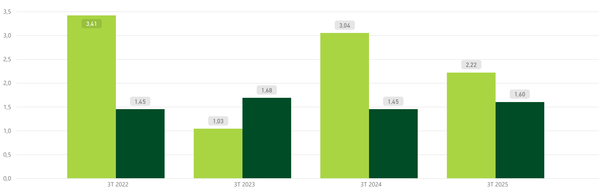
Endeudamiento (USD mM) · Deuda Bruta/EBITDA



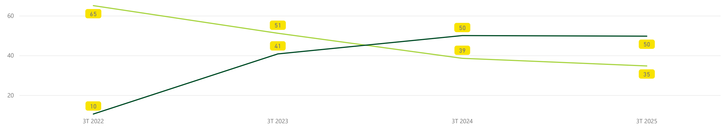
CAPEX/FCFO (%)

3T 2022	42,35 % CAPEX / FCFO (%)
3T 2023	162,76 % CAPEX / FCFO (%)
3T 2024	47,52 % CAPEX / FCFO (%)
3T 2025	72,02 % CAPEX / FCFO (%)

Flujo de caja vs CAPEX
FCFO (USD mM) · CAPEX (USD mM)



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



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