

# DASHBOARD

Operational & Financial

## 2025

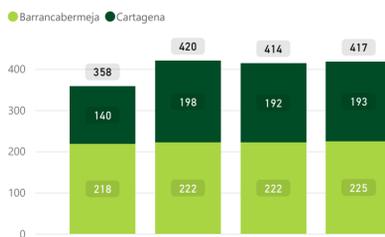
### Production and Sales (mboed)



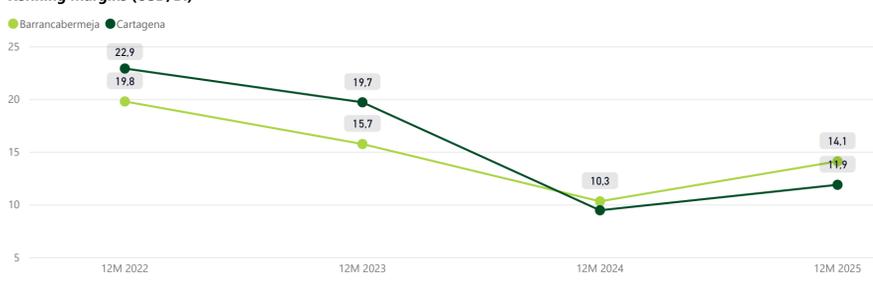
### Transported Volumes (mboed)



### Refinery Throughput (mboed)



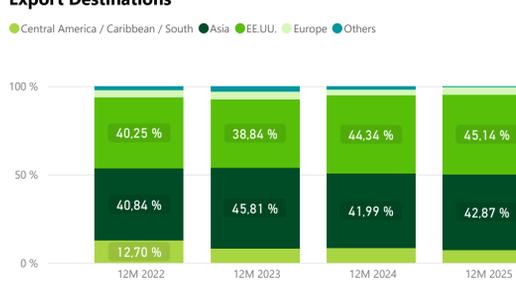
### Refining Margins (USD/BI)



### Sales (mboed)



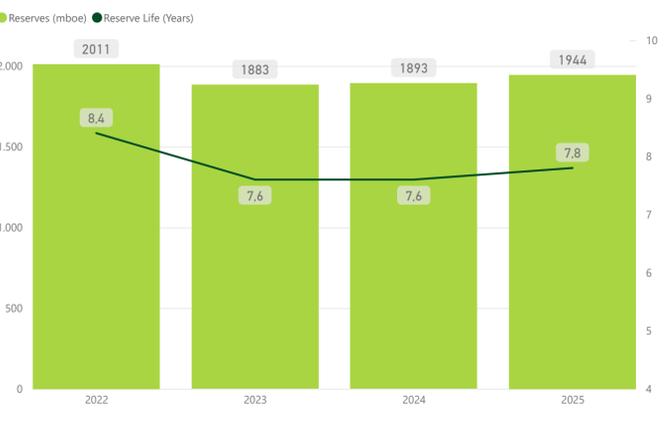
### Export Destinations



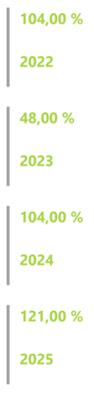
### Unitary Costs (USD/BI)



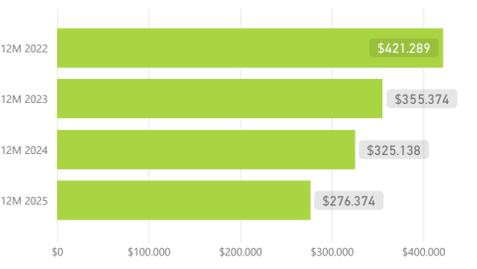
### Reserves



### RRR%



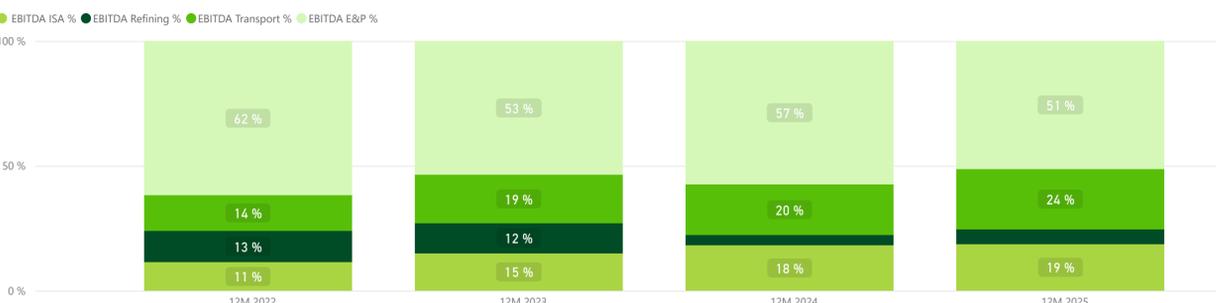
### Average Price Brent (COP/BI)



### Crude Oil Basket (USD/BI) and Brent (USD/BI)

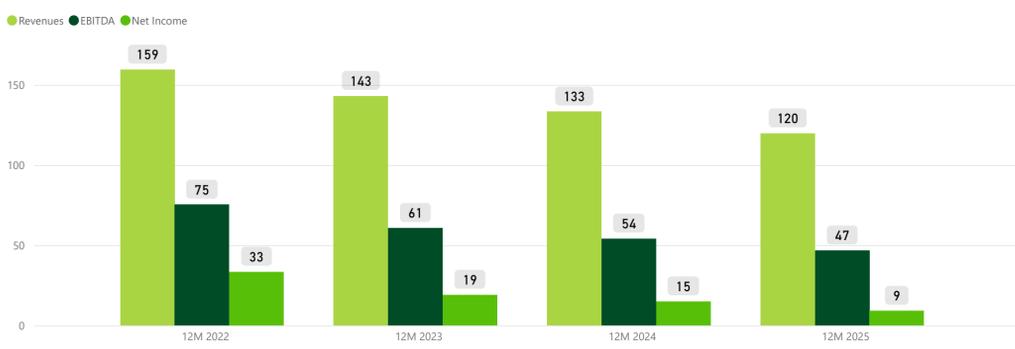


### EBITDA by segment



## FINANCIAL FIGURES

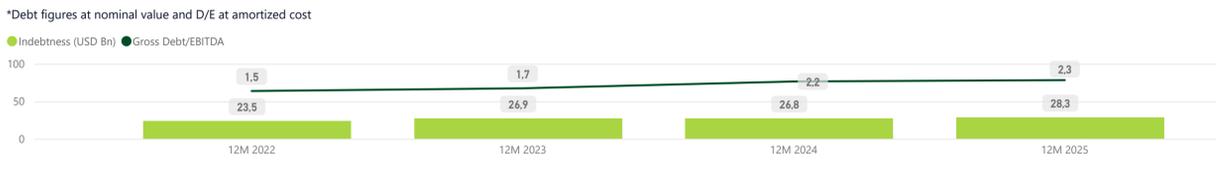
### Income Statement Performance (COP Tn)



### EBITDA

12M 2022	20.9 % Net Mg. (%)	47.2 % EBITDA Mg. (%)
12M 2023	13.3 % Net Mg. (%)	42.4 % EBITDA Mg. (%)
12M 2024	11.2 % Net Mg. (%)	40.6 % EBITDA Mg. (%)
12M 2025	7.5 % Net Mg. (%)	39.0 % EBITDA Mg. (%)

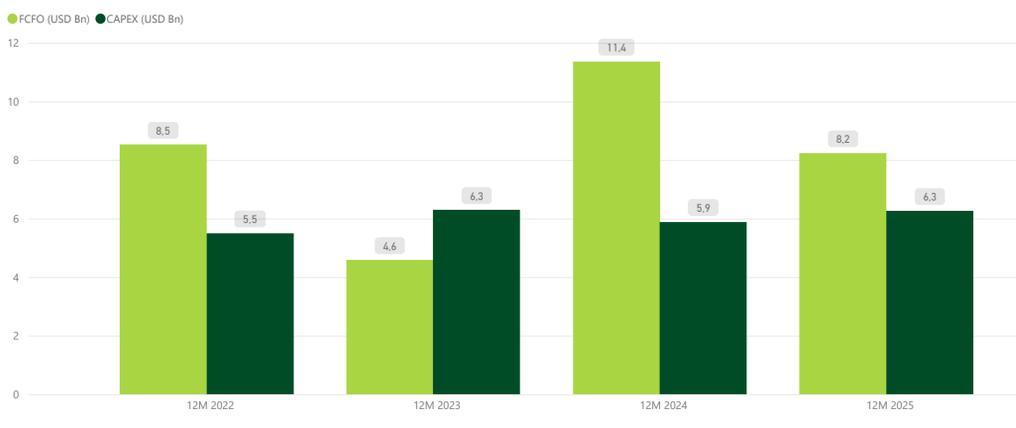
### Indebtness (USD Bn)



### CAPEX/FCFO (%)

12M 2022	64.45 % CAPEX / FCFO (%)
12M 2023	137.36 % CAPEX / FCFO (%)
12M 2024	51.78 % CAPEX / FCFO (%)
12M 2025	76.03 % CAPEX / FCFO (%)

### Cash Flow vs. CAPEX



### Net Income Breakeven (USD/BI) vs EBITDA/BI

