GRUPO ENERGÍA BOGOTÁ S.A. E.S.P. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS OF MARCH 31 AND DECEMBER 31, 2019 (Expressed in millions of colombian pesos (Col\$) and thosands of Dollars)

JotJo							
adambase issue<	ASSETS			% Part.	Variation	Variation %	USD
adambase issue<	CURRENT ASSETS:						
and Book <b< td=""><td></td><td>ol\$ c 769.35</td><td>7 Col\$ c 1.060.911</td><td>3 15%</td><td>\$ 201.554</td><td>37,90 %</td><td>000 03C \$ 02U</td></b<>		ol\$ c 769.35	7 Col\$ c 1.060.911	3 15%	\$ 201.554	37,90 %	000 03C \$ 02U
	Financial assets	*					
manual bandard prove and a set of a set							
meMail Aliab <td>Accounts Receivable</td> <td>1.046.446</td> <td>5 1.340.070</td> <td>3,98%</td> <td>293.624</td> <td></td> <td>329.676</td>	Accounts Receivable	1.046.446	5 1.340.070	3,98%	293.624		329.676
men men been been been been been been be	Accounts receivable due from related parties	275.33	1 926.626	2,75%	651.295	236,55 %	227.963
min and an and a set of a set	Inventories	203.53	5 250.926	0.75%	47.390	23,28 %	61.731
mm imp imp imp imp imp imp imp 24004 12004 12004 1200 0.00 <td>Tax assets</td> <td></td> <td></td> <td></td> <td></td> <td>36.07.%</td> <td></td>	Tax assets					36.07.%	
1.000 1.000 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 $0.00000000000000000000000000000000000$							
Andre for the second	Other assets	16.59	5 30.944	0,09%	14.349	86,47 %	7.613
Andre for the second		2 400 561	2 720 656	11 118	1 330 005	55 20 %	020.009
unit and 10000 10000 10000 10100 10100 10100 Atta call 100000 100000 100000 1000000 $1000000000000000000000000000000000000$					1.330.095	33,20 %	
And cars. And cars. <thand cars.<="" th=""> <thand cars.<="" th=""> <tha< td=""><td>Assets Available for Sale</td><td>183.98</td><td>7 184.751</td><td>0,55%</td><td>764</td><td>0,42 %</td><td>45.451</td></tha<></thand></thand>	Assets Available for Sale	183.98	7 184.751	0,55%	764	0,42 %	45.451
4.1321 4.1321 2.431 10.35	Total current assets	2.593.548	3.924.407	11,66%	1.330.859	51,31 %	965.459
4.1321 4.1321 2.431 10.35							
Label and the problemLabel and the problemLabel and the problemLabel and the problem $i = 114 \ model and the problem1147 \ model and the problem44.944.04.91.04.91.04.9i = 114 \ model and the problem1.04.91.04.91.04.91.04.91.04.91.04.9i = 114 \ model and the problem and the probl$	ON-CURRENT ASSETS:						
LarrowLarr	Investments in associates and joint ventures	8.173.07	9.242.376	27,47%	1.069.305	13,08 %	2.273.754
And $11,0$ $12,0$ <td>Property, Plant and Equipment</td> <td>11.379 760</td> <td>13.583.075</td> <td>40.37%</td> <td>2.203.315</td> <td>19,36 %</td> <td>3.341 676</td>	Property, Plant and Equipment	11.379 760	13.583.075	40.37%	2.203.315	19,36 %	3.341 676
array matrix 1256 225 0.00 (1) 0.007 7.20 at and 1531 1542 0.001 0.007 0.001 0.007 0.001 0.007 at and 1620 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.020 0.020 0.020 0.020 0.020 0.020 0.020 0.020 at and 0.0200 0.020 0.020 0.020 0.020 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
AndAndAndAndAndAndAndAndAndAndAndAndAndAndal arch13.5313.540.570.570.40114.33 4.423 4.423 al34.5034.6214.620.672.42114.33 4.423 4.53 al34.5034.621.6271.607 1.607 1.607 1.607 1.607 al arch31.622.6271.627 2.627 6.67 1.672 2.627 3.67 arch13.622.7122.71200.437 4.417 1.67 2.7120 arch2.727.201.437 4.417 1.673 2.7120 arch2.727.201.437 4.417 1.673 2.7120 arch2.727.201.4374 4.4174 1.673 2.7120 arch2.727.201.4374 4.4174 1.673 2.6474 arch2.727.201.4374 4.4174 1.673 2.6474 arch2.727.201.4374 4.4174 1.673 2.6474 arch2.727.201.4374 4.4174 1.674 2.6474 arch2.727.201.4374 4.4174 1.674 2.6474 arch2.727.201.4374 4.4174 1.674 2.6474 arch2.727.201.4374 4.4174 1.674 2.6474 arch2.727.201.4374 4.4274 1.674 2.6474 arch2.727.20<	Right of use	69.849	9 78.786	0,23%	8.937	12,79 %	19.382
Antomatic 14.00 12.00 0.07 14.01 14.03 0.08 ati 24.00 34.00 1.04 0.02 2.0.55 0.05 0.05 ate ana. 32.00 2.0.54 0.08 0.02 0.04 0.02 0.05 <td>investment property</td> <td>29.830</td> <td>6 29.835</td> <td>0,09%</td> <td>(1)</td> <td>(0,00)%</td> <td>7.340</td>	investment property	29.830	6 29.835	0,09%	(1)	(0,00)%	7.340
And and bit of the second	Financial assets	16.35	1 15.246	0,05%	(1.105)	(6,76)%	3.751
tens 42015 610241 1018 10205 74.8 105.9 set 10252 21844 0.08 2.022 2.06.8 1.02 sets 126 126 0.08 7.0 7.07.8 7.0 sets 2.0272 2.0212 0.08 1.027 0.08 2.027.0 7.00.8 2.00.00 sets 2.0272.20 2.0146.27 0.00 2.00.00	Accounts Receivable	168.693	2 192.703	0,57%	24.011	14,23 %	47.408
number number number number number number number strin 104.02 124.44 0.008 7.03 164.74 3.07 strin 2.04.09 2.02.02 8.0.44 4.0.42 1.0.20 7.03 164.74 3.07 strin 2.02.027 2.00.00 4.0.494.74 1.0.24 2.02.007 strin 2.02.027.20 8.0.44 4.041.74 1.0.24 2.02.007 strin 2.02.027.20 8.0.40 4.041.74 1.0.24 2.02.007 strin 2.02.027.20 8.0.44 4.041.74 1.0.24 2.02.007 strin 2.02.027.20 8.0.44 4.041.74 1.0.25 2.02.05 strin 2.02.027 2.02.027 0.008 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05 2.02.05	Soodwill	284.510	D 348.432	1,04%	63.922	22,47 %	85.719
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	ntangible assets	4.879.115	5 6.079.634	18,07%	1.200.519	24,61 %	1.495.675
constraint	Tax assets	102.62	2 128.944	0,38%	26.322	25,65 %	31.722
constraint	eferred tax assets			0.008	735	162,47 %	107
Answer Hansel 25127.61 2721.00 8.434 4.941.41 10.75 2.127.07 Sate 2.727.129 2.727.129 2.846.027 0.005 5.555.03 12.75 6.777.129 Sate 2.777.129 2.777.129 2.846.027 0.005 5.555.03 12.75 6.777.129 5.978 5.84.03 1.07.29 5.977.55 6.84.03 6.777.29 5.978 5.84.03 1.07.29 6.777.29 6.977.29 5.978 5.84.03 1.07.29 6.978 6.979.29 6.978 6.979.29 6.978 6.979.29 6.978 6.979.29 6.978 6.979.29 6.979.29 6.	ther assets						
and 2 27723 2 134437 1000 2 2500 2175 2 2775 2775 <							
As bo Caluar As a set of a							
WHATES S 1 50001 S 1 774 395 S 1 81 331 1 1 50 3 1 50 44 533 1 50 5 5 4 5 5 333 Objection 2 1 233 3 334 0.095 4 233 4 0.05 7 48 533 Objection 2 1 233 3 334 0.095 4 233 4 0.05 7 48 533 Objection 1 1 20 0.05 1 4 60 5 1 20 20 1 1 60 55 4 20 20 1 20 20 1 20 205 1 6 7 70 100 2 1 20 20 1 20 20 <t< td=""><td>otal assets</td><td>\$ 27.721.294</td><td>4 <u>\$</u> 33.646.327</td><td>100,00%</td><td>\$ 5.925.033</td><td>21,37 %</td><td>\$ 8.277.466</td></t<>	otal assets	\$ 27.721.294	4 <u>\$</u> 33.646.327	100,00%	\$ 5.925.033	21,37 %	\$ 8.277.466
al habiles \$ 1.500,2 \$ 1.77.395 5.278, \$ 1.45.33 1.150,5% \$ 4.45.35 Objections 2.15.31 30.348 0.095, 8.825 44.00,8% 7.468 Is due for left parties - 1.16.25 0.10,8% 1.46.15 1.00,9% 8.825 44.00,9% 2.26.00 g demids francal intrumets. 1.15.35 1.00,0% 1.34.01 1.96.79,% 1.24.02 provisors 41.35.35 44.040 0.21% 2.12.13 1.50.9% 4.20.09 provisors 41.35.35 1.60.05 0.79% 2.12.20 0.10% 2.25.9% 4.40.09 provisors 41.35.35 1.60.05 0.79% 2.12.20 0.40% 2.12.20 1.00.05% 2.22.20 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05%	JABILITIES AND EQUITY						
al habiles \$ 1.500,2 \$ 1.77.395 5.278, \$ 1.45.33 1.150,5% \$ 4.45.35 Objections 2.15.31 30.348 0.095, 8.825 44.00,8% 7.468 Is due for left parties - 1.16.25 0.10,8% 1.46.15 1.00,9% 8.825 44.00,9% 2.26.00 g demids francal intrumets. 1.15.35 1.00,0% 1.34.01 1.96.79,% 1.24.02 provisors 41.35.35 44.040 0.21% 2.12.13 1.50.9% 4.20.09 provisors 41.35.35 1.60.05 0.79% 2.12.20 0.10% 2.25.9% 4.40.09 provisors 41.35.35 1.60.05 0.79% 2.12.20 0.40% 2.12.20 1.00.05% 2.22.20 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05% 1.00.05%							
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024000ms 21.23 30.48 0.07% 8.825 40.0 % 7.466 016 de toriel de paries 17.589 52.202 0.166 34.613 196.79 % 22.880 0 provisions 42.555 44.040 0.12% 7.123 (5.01)% 22.680 0 provisions 42.555 44.040 0.12% 7.133 (5.01)% 22.680 0 provisions 7.4300 80.219 0.76% 57.35 57.58 44.660 10.8185 7.4300 80.219 0.76% 57.35 57.35 1.06.309 provisions 7.4300 80.219 0.72% 57.35 57.35 1.06.930 provisions 7.4300 80.219 0.72% 57.35 1.05.936 1.05.936 provisions 7.4300 80.219 1.72.26 68.7.2 1.06.930 1.05.936 provisions 7.300 1.304 1.304 1.50.65 0.77.5 1.72.97 1.35.91 1.95.95 provisions 1.0501 1.304 1.25.97 0.455 2.25.95 1.95.95 1.95.95 1.95.95<	counts payable						
nt due to risked parties - 112.255 0.35% 112.255 0.000 % 22.058 ge dreift Provisions 114.675 9.2020 0.27% 122.651 (15.01)% 9.208 ge dreift Provisions 114.675 9.2020 0.27% 122.651 (15.01)% 9.208 ge dreift Provisions 116.555 116.653 0.50% 374 0.22 % 44.060 labilities 7.4.300 80.159 0.2.4% 5.700 7.76 % 116.653 labilities 7.4.300 80.19 0.2.4% 5.700 7.76 % 116.653 labilities 7.4.300 80.19 0.2.4% 5.700 7.76 % 10.663 labilities 2.60.518 1.0.61 % 0.2.75 10.663 <td< td=""><td>ease Obligations</td><td></td><td></td><td>D,1376</td><td></td><td></td><td></td></td<>	ease Obligations			D,1376			
ig derivationents. 17.58 52.02 0.06% 34.613 196,79 % 12.82 providers 42.535 40.403 0.12% (2.13) (5.01)76 % 32.62 providers 42.535 40.403 0.12% (2.13) (5.01)76 % 32.64 providers 74.300 80.32 20.280 0.76% 93.645 55.35 % 46.660 billes 74.300 80.32 12.29% 65.72 % 106.93% providers 2.60.51 12.54.76 % 37.25% 3.174.507 33.91 % 3.08.718 providers 13.94 16.055 0.05% 2.72.2 2.05 % 1.43.83 billes 9.400.19 12.54.76 % 3.72.5% 3.174.507 3.91 % 3.08.718 providers 13.04 16.0578 12.54.76 % 3.72.5% 3.174.507 3.91 % 3.08.718 providers 13.04 16.0578 16.2.577 0.48% 2.2.69 4.64 % 6.63.318 billes 1.0.05	ccounts due to related parties	21.52					
spee Beerline Provisions 114.675 9.200 0.77 (2.253) (13,76%) 22.638) use received in advance 166.539 166.03 0.078 33.645 53.55 4.660 likelites 7.4300 20.218 0.788 33.645 53.55 4.660 likelites 7.4300 20.199 0.248 5.709 7.76 1.922 urrent ballities 7.600 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.932.637 1.933.74 1.933.64 1.934.637 1.932.637 1.932.637 1.933.74 <	ledging derivative financial instruments	17.58					
provisions 44.535 40.403 0.12* (1.2) (5.0)% 9.940 billes 165.539 165.03 0.20% 37.4 0.22.5 41.600 billes 22.63.03 0.7% 9.169 0.27.6 41.600 bibles 22.63.03 0.7% 9.169 0.245 5.79 1.063.39 create billas 2.60.531 4.32.237 1.21.91 1.72.256 6.7.7 1.068.39 create billas 2.60.531 4.32.237 1.27.91 3.91 % 3.083.7% 1.068.39 create billas 9.30.219 1.25.34.726 7.7.5% 1.17.4507 3.91 % 3.083.7% all labilities 9.30.219 1.05.578 1.02.05 1.31.94 3.083.7% <td>mployee Benefit Provisions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	mployee Benefit Provisions						
us received in advance 165.29 165.03 0.00% 174 0.25 4.400 Liskilter 150.15 22.03.03 0.03% 3.0.64 55.3.5 6.660 Liskilter 7.2300 0.019 0.24% 5.709 7.76 1.9220 urret keldliker 2.60.531 4.32.837 1.72.305 6.7,7 % 1.063.98 KHET URLET URLET </td <td>ther provisions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ther provisions						
billies 163 185 22.2.30 0.7.8 9.3.65 5.5.8 6.66.09 under billies 2.60.531 4.32.20 0.48 5.7.9 7.7.6 1.32.20 under billies 2.60.531 4.32.207 1.2.91% 1.7.2.36 6.7.7.8 1.063.98 UNDER 31 labilities 9.360.219 1.2.53.7.76 7.7.6 3.01% 3.08.7.18 Staffer UNDERS 31 labilities 1.0.30 1.0.63.6 0.0.5% 2.7.22 2.5.5.4 1.3.94 3.08.7.18 3.08.7.18 3.08.7.18 3.08.7.18 3.09.7 3.01% 3.08.7.18 3.08.7.18 3.09.7 3.01% 3.08.7.18 <td>evenue received in advance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	evenue received in advance						
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And billies 2.60.51 4.32.87 1.7.97 6.7.7 1.068.98 ARET LIGUICES	ther liabilities						19.720
AREN UAUTE: Jailabilitis 9.30.219 1.2.53.47.26 37.25% 3.1.74.507 3.9.15 3.083.718 Jailabilitis 9.30.219 1.2.53.47.26 37.25% 3.1.74.507 3.9.15 3.9.83.78 Obligations 44.440 58.201 0.07% 9.761 20.15% 14.3.88 Silles 10.00 3.67 0.005 2.229 1.6.5% 40.077 yee Bereff Provisions 10.0578 12.234.77 0.486 2.229 1.6.5% 40.077 yee Bereff Provisions 10.0578 12.241.75 0.486 2.2.59 1.6.5% 40.077 yee Bereff Provisions 10.057 1.0.85 1.0.84 0.006 (11 0.009% 2.2.59 0.67 4.6.0 2.5.7% 5.560 Liabitis 11.544.267 14.404.0165 44.304 3.369.768 2.9.10 % 5.660.01 Active Liabitis 11.544.267 14.404.0165 44.309 4.57.75 5.560 College Liabitis 11.544.267 14.904.015 5.08.0	tal current llabilities	2.620.53	1 4.342.837		1.722.306	65,72 %	
al labilities 9.360.219 1.254.726 9.77.58 1.17.407 1.39.15 3.08.718 billities 1.30.40 16.036 0.055 2.722 2.05.45 3.945 billities 1.60.06 0.055 2.722 2.05.45 1.13.40 90 yee Bereff Provisions 1.60.05 0.055 2.722 2.05.45 4.03.95 yee Bereff Provisions 1.60.578 1.02.007 0.485 2.229 1.6.5 40.075 yee Bereff Provisions 1.60.578 1.02.007 0.485 2.229 1.6.5 40.075 yee Bereff Provisions 1.06.55 1.08.4 0.0056 (11) (0.00)5 2.257.76 5.500 tableties 1.1544.267 1.4.94.010.5 44.300 5.82.87 4.27.45 5.500 castrast 1.154.267 1.4.94.010.5 4.4.00 5.82.87 4.27.45 5.500 castrast 1.154.267 1.4.94.010.5 4.4.00 5.82.87 4.27.499 5.60.60.1 castrast 1.154.267 1.4.94.010.5 4.4.00 5.02.07.4 5.82.87 5.500	N-CURRENT LLABILITIES:						
nit payahé 11.304 16.03 0.0% 2.72 2.05.4% 1.945 billes 1.000 367 0.076 7.712 2.05.4% 1.941 billes 1.000 367 0.076 7.721 2.05.4% 1.941 billes 1.000 367 0.006 (723) (66.3)3% 900 provisions 262.481 22.417 0.44% 2.229 1.45.5% 66.911 provisions 1.055 1.048 0.005 5.114 4.63.7% 65.637 provisions 1.055.01 1.82.390 5.47.8% 1.45.49 5.591 2.599 2.597 6.53.9% 2.51.9% 5.559 provisions 1.154.267 1.4904.055 4.430 5.38.9% 2.91.9% 3.666.61 provisions 1.154.267 1.4904.055 4.539 2.52.97 5.58.9% 4.27.49 5.59 provisions 1.154.267 1.4904.055 4.309 5.38.9% 9.0% 3.666.61 provisions 1.154.267 1.4904.055 4.309 5.59.8% 2.106.10 5	nancial liabilities	9.360.210	12.534 776	37.25%	3.174.507	33,91 %	3.083 718
Obligations 44 440 58.01 0.07,* 9.76.1 20.15,* 11.318 billies 1.000 3.67 0.005 (72.3) (66.3)3,* 90 yee Beenk Povisions 10.007 0.435 2.029 1.65,* 40.07 yee Beenk Povisions 26.243 1 22.4175 0.445,* 21.645,* 40.07 ue received in advance 1.085 1.084 0.005,* (11.00)% 26.77,* 5.50 inbilities 1.17900 2.259,* 9.07,* 4.60 2.5,77,* 5.50 inbilities 1.14.946,70 1.9.246,72 3.70,* 4.60 7.5,8,% 4.734.99 converter bladities 1.14.940,70 1.9.246,72 3.00,7,4 3.56,8,% 4.734.99 construct 1.9.246,72 1.9.246,72 3.00,7,4 3.06,8,6,7 3.066,60 construct 1.9.246,72 1.9.246,77 4.00,7,8 3.066,60 3.066,60 3.066,60 3.066,60 3.066,80 3.066,80 3.066,80 3.066,80 3.00,8,10	ccounts payable						
billies 1.000 3.67 0.000 (723) (86,3)% 90 providons 16.057 12.207 0.48% 2.229 14.5 % 60.077 providons 16.057 1.048 2.219 14.5 % 66.91 providons 16.057 1.048 2.219 14.5 % 66.91 providons 1.057.001 1.823.040 5.47% 14.849 8.63 % 45.475 providons 1.154.207 1.490.005 4.430 2.5,77 % 4.538 4.749.99 providations 1.154.207 1.490.005 4.430 5.88.9% 4.749.99 providations 1.154.207 1.490.005 4.309 5.88.9% 4.749.99 providations 1.154.207 1.490.005 4.309 5.88.9% 4.749.99 providations 1.154.207 1.490.005 4.309 5.88.9% 4.749.99 providations 1.990.100 1.990.100 1.990.100 1.990.100 1.990.100 1.990.100 1.990.100 1.990.100	ease Obligations						
year Benefit Provisions 16.0578 12.027 0.485 2.229 1.45 40.07 uer received in advance 1.085 1.084 0.006 11 0.009/K 2.62.491 12.84.175 0.486 2.16.84 8.26.8 6.69.91 uer received in advance 1.085 1.084 0.006 11 0.009/K 2.62.9 0.07 4.630 2.57.7 % 5.550 inabilities 1.154.207 1.4.901.055 44.30% 3.367.068 2.9,10 % 3.666.601 on-current liabilities 1.154.207 1.4.901.055 44.30% 3.369.708 2.9,10 % 3.666.601 control 1.154.207 1.4.901.055 44.30% 3.369.708 2.9,10 % 3.666.601 control 1.154.207 1.9.94.657 7.70 % 5.002.074 3.68.8 % 4.734.992 control 1.016.57 1.9.94.657 7.70 % 5.002.074 3.668.01 1.016.97 1.016.97 1.016.97 1.016.97 1.016.97 1.016.97 1.016.17 1.016.17 1.016.17<	ax liabilities						
provisions 262,2491 224,175 0.445 21.645 47.65 69.91 use created in admine 1.055 1.048 0.0005 (1) (0.00)7 225.97 0.443 8.63.5 424.27 or created in admines 1.155.001 1.18.23.640 5.027 4.430 2.5,77.8 4.5427 or created in admines 1.154.267 1.19.04.055 4.430 3.397.88 2.9,10.% 3.666.601 obtains 1.154.267 1.19.04.055 4.430 3.897.84 4.274.99 2.57.7% 5.588.8 4.274.99 obtains 1.154.267 1.13.97.91 4.287.97 5.588.97 1.006.100 1.006.100 1.006.100 1.006.110 1.006.110 1.006.110 <td>mployee Benefit Provisions</td> <td>160.57</td> <td>8 162.907</td> <td></td> <td>2.329</td> <td>1,45 %</td> <td>40.077</td>	mployee Benefit Provisions	160.57	8 162.907		2.329	1,45 %	40.077
attention 1675 091 1299 1.821 349 22.93 5.427 0.078 14.449 4.449 8.63 % 2.577 % 4.449 5.57 accurrent labilities 11546 27 14.904.005 44.308 3.339.768 2.577 % 3.366.601 accurrent labilities 11546 276 14.904.005 44.308 3.339.768 2.910 % 3.666.601 biblities 114.164.78 10.246.872 7.707 5.802.74 2.777 % 2.920 % biblities 114.164.798 10.246.872 7.707 5.802.74 2.777 % 2.920 % control labilities 114.164.798 10.246.872 7.707 5.802.74 2.777 % 2.920 % control labilities 41.164.798 10.246.872 7.707 5.802.74 2.777 % 2.920 % 0 % 7.920 % 2.920 % 0 % 7.920 % 2.920 % 0 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 % 7.920 %	ther provisions				21.684	8,26 %	
Jiakitas 1799 2239 0.07% 4.630 25,77 % 550 an arrent lakitas 11544,267 14904,005 44,30% 3.397,68 29,10 % 3.666,601 billiss 14164,798 19246,872 57,00% 5.08,074 35,88 % 4.4734,999 KDEKS COUTY capital 492,111 44,00% 5.08,074 35,88 % 4.774,999 KDEKS COUTY capital 692,111 4420,111 1,46% 0 % 121,066 Femilum 637,799 837,799 2,49% 0 % 120,065 esi 3.509,830 4.070,244 12,10% 560,044 15,97 % 1001,337 esi 3.509,830 4.070,244 12,12% 1.459,265 54,81 % 1.041,124 capital 1.092,74 1.192,423 1.25,85 1.459,265 54,81 % 1.041,124 capital 0.092,519 1.915,717 41,368 82,91 % 3.423,401 capital 463,977 483,738	evenue received in advance				(1)	(0,09)%	
Liabilities 17.960 22.590 0.07% 4.630 12.77% 5.560 on-current liabilities 11.44.007 14.901.035 44.30% 3.369.768 29.10% 3.666.601 abilities 14.144.207 14.904.035 44.30% 3.369.768 29.10% 3.666.601 abilities 14.144.798 19.346.672 37.0% 5.082.074 35.88 % 4.734.999 NOLDER'SCUIPT	eferred tax liabilities	1.679.091	1 1.823.940	5,42%	144.849		448.715
Miles 14.164.788 19.24.6.872 7.70% 5.82.074 3.5,88 % 4.734.999 KOLEST SQUTY copital 49.21.11 49.21.11 1.46% 0 % 1.210.66 Permium 69.71.11 49.21.11 1.46% 0 % 1.210.66 Statistic 13.059.810 4.070.24 1.2,0% 56.04 1.55.7% 1.00.137 Statistic 2.662.597 4.122.423 1.10.65 1.109.07.84 1.001.37 opprivembre income 2.662.597 4.122.423 1.25.9% 4.83.9% 1.014.174 opprivembre income 2.662.977 4.13.0% 8.83.198 6.2.9 % 3.423.461 opprivembre income 4.61.977 4.13.0% 1.04.174 1.041.174 1.041.174 opprivembre income 4.61.977 4.13.78 4.44% 1.9.761 4.26.8 % 1.320.26 opprivembre income 4.61.977 4.13.78 4.47 1.9.761 4.26.8 % 1.104.07 opprivembre income 4.61.977 4.13.78.8	ther liabilities	17.965	9 22.599	0,07%	4.630	25,77 %	5.560
Automatical Status Automat	tal non-current liabilities	11.544.267	7 14.904.035	44,30%	3.359.768	29,10 %	3.666.601
capital 49,2111 4,465 0 % 121066 Pention 837,799 2,495 0 % 020110 es 350,0830 4070,242 12,056 550,012 10,0057 10,00374 comprehensive income 2662,597 41,22,423 12,055 (1,197,122) (2,14,1)K 10,00374 quity attributable to owners of the Entity 13,092,519 13,915,717 41,365 82,198 6,29,% 3,422,461 ontrolling interests 46,1977 48,178 14,475 19,761 4,26,% 119,006 warebolderr equity 13,556,466 14,399,405 42,69% 6,29,% 3,542,401	tal liabilities	14.164.798	8 19.246.872	57,20%	5.082.074	35,88 %	4.734.999
Ammium 137799 817799 2,0% 0 % 202010 es 3509,830 4070.224 12,10% 550,045 15,97 % 1001.357 es 3509,830 4070.224 12,05% 560,045 15,97 % 1001.357 comprehensive income 2662,397 4.12,423 12,55% 1.459,826 5,8,8 % 101.117 quily attributable to owners of the Entity 13.092,519 13.915,717 41,36% 823,198 6,29 % 3.423,461 ontrolling interests 463,977 483,738 1.44% 19,761 4,26 % 119.006 attrobler' equily 13.556,496 14.399,455 42,05% 842,2599 6,22 % 3.542,467	IAREHOLDERS' EQUITY						
Premium 837,799 837,799 2,49% 0 % 206110 vs 13508,200 4470,324 12,10% 560,434 15,97% 1001,337 ef exmigs 550,112 4330,600 12,05% 14,197,122 (21,41)% 1080,754 equity attributable to owners of the Entity 13,052,519 13,915,717 41,36% 823,198 6,29 % 3423,461 entrolling interests 463,977 483,738 1,44% 19,761 4,26 % 119006 artholderf equity 13,556,496 14,399,455 42,80% 842,359 6,22 % 3,542,467	isued capital						
es 3.509.830 4.073.24 12,10% 56.04 15.97 % 1.001.37 deamings 5.500.125 4.330.660 1.130.66 % (1.197.122) (1.197.122) 1.108.26 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.108.07 % 1.101.17 % 1.109.20 % 1.101.17 % 1.402.17 % 1.402.17 % 1.402.17 % 1.402.17 % 1.402.17 % 1.402.17 % 1.402.17 % 1.101.17 % 1.101.17 % 1.101.17 % 1.101.17 % 1.101.17 % 1.101.17 % 1.101.17 % 1.402.17 % 1.101.17 %	hare Premium		9 837.799				206.110
comprehensive income 2.662.597 4.122.423 12.25% 1.459.626 5.4,81.5K 1.014.174 sparily attributable to owners of the Entity 13.092.519 13.915.717 41,36K 823.198 6,29.5K 3.462.861 antrolling interests 463.977 483.728 1.44K 19.761 4,26.5K 119.006 wardoder' exply 13.556.466 14.399.455 42.80% 842.959 6,22.5K 3.542.467	eserves	3.509.830	4.070.324	12,10%		15,97 %	1.001.357
comprehensive income 2.662.597 4.122.423 12.25% 1.459.626 5.4,81.5K 1.014.174 sparily attributable to owners of the Entity 13.092.519 13.915.717 41,36K 823.198 6,29.5K 3.462.861 antrolling interests 463.977 483.728 1.44K 19.761 4,26.5K 119.006 wardoder' exply 13.556.466 14.399.455 42.80% 842.959 6,22.5K 3.542.467	tetained earnings	5.590.182	2 4.393.060		(1.197.122)	(21,41)%	1.080.754
463.977 483.738 1,44% 19.761 4,26 % 119.006 archolder' quity 13.556.496 14.399.455 42,80% 842.959 6,22 % 3.542.467	ther comprehensive income	2.662.597	4.122.423	12,25%	1.459.826	54,83 %	1.014.174
archolder equity <u>13.556.496</u> <u>14.399.455</u> <u>42,80%</u> <u>842.959</u> <u>6,22 %</u> <u>3.542.467</u>	fotal equity attributable to owners of the Entity						
	Ion-controlling interests						
MBRes and equity 5 27.721.294 5 31.646.327 100,00% 5 5.925.033 21,37 % 5 8.277.466.	tal shareholders' equity						
	I llabilities and equity	<u>\$ 27.721.29</u>	s 33.646.327	100,00%	\$ 5.925.033	21,37 %	<u>\$ 8.277.466</u>

GRUPO ENERGÍA BOGOTÁ S.A. E.S.P. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIODS ENDED ON MARCH 31, 2010 AND 2019 (Expressed in millions of colombian pesos (Col\$) and thosands of Dollars, except earnings per share)

For the three-month period ended March 31

	(2019 RESTATED)		2020		Variation	% Var		USD
Natural gas distribution	s	546.087	s	633.153	s	87.066	15,94 %	s	179.070
Transportation of natural gas		369.920		427.062		57.142	15,45 %		120.783
Electricity transmission		135.873		161.249		25.376	18,68 %		45.605
Electricity distribution				100.328		100.328	100,00 %		28.375
Total revenues		1.051.880		1.321.792		269.912	25,66 %		373.833
Natural gas distribution		(379.230)		(455.094)		(75.864)	20,00 %		(128.711)
Transporting natural gas		(119.303)		(144.673)		(25.370)	21,27 %		(40.917)
Electricity transmission		(47.572)		(51.649)		(4.077)	8,57 %		(14.608)
Electricity distribution				(60.628)		(60.628)	100,00 %		(17.147)
Total costs		(546.105)		(712.044)		(165.939)	30,39 %		(201.382)
Gross Profit		505.775		609.748		103.973	20,56 %		172.451
Administrative and operating expenses		(146.799)		(210.882)		(64.083)	43,65 %		(59.642)
Other revenues (expenses), net		19.778		30.111		10.333	52,24 %		8.516
							52,2170	-	
Result of operational activities		378.754		428.977		50.223	13,26 %		121.325
Financial income		23.337		30.817		7.480	32,05 %		8.716
Financial costs		(135.468)		(164.096)		(28.628)	21,13 %		(46.410)
Revenues (expenses) from exchange difference, net		(1.284)		(112.290)		(111.006)	8645,33 %		(31.758)
Share of profit of associates and joint venture		321.786		393.127		71.341	22,17 %		111.185
Profit before taxes		587.125		576.535		(10.590)	(1,80)%		163.057
Less income tax expense		(101.198)		88.895		190.093	(187,84)%		25.142
Consolidated profit for the period	<u>\$</u>	485.927	<u>\$</u>	665.430	<u>\$</u>	179.503	36,94 %	Ş	188.199
OTHER COMPREHENSIVE INCOME									
OTHER COMPREHENSIVE INCOME		(162.921)		1.545.898		1.708.819	(1048,86)%		437.216
CONSOLIDATED COMPREHENSIVE INCOME FOR THE PERIOD	\$	323.006	\$	2.211.328	<u>\$</u>	1.888.322	584,61 %	<u>\$</u>	625.414
Consolidated income for the year attributable to:									
Consolidated income attributable to:	\$	460.362	\$	638.138	\$	177.776	38,62 %	\$	180.480
Non-controlling interest		25.565		27.292		1.727	6,76 %		7.719
		485.927		665.430		179.503	36,94 %		188.199
Consolidated comprehensive income attributable to:	-	<u> </u>	-		-				
Owners of the Entity		309.923		2.097.964		1.788.041	576,93 %		593.353
Non-controlling interest		13.083		113.364		100.281	766,50 %		32.062
EARNINGS PER SHARE	<u>\$</u>	323.006	<u>\$</u>	2.211.328	<u>\$</u>	1.888.322	584,61 %	<u>\$</u>	625.414
Basic and diluted	<u>\$</u>	52,93	<u>\$</u>	72,48	<u>\$</u>	19,55	36,94 %	<u>\$</u>	0,02

GRUPO ENERGÍA BOGOTÁ S.A. E.S.P. AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIODS ENDED MARCH 31, 20120 AND 2019 (Expressed in millions of colombian pesos (Col\$)

	For the three-month period	ended March 31
	2020	2019 (RESTATED)
CASH FLOWS OF OPERATING ACTIVITIES:		
Net profit	\$ 665.430	\$ 485.927
Adjustments to reconcile net income with net cash		
provided by the operation activities:	()	
Income taxes recognized in results	(88.895)	101.198
Share of profit of associates and joint venture Financial expenses	(393.127) 164.096	(321.786) 135.468
Financial expenses Financial income	(30.817)	(23.337)
Depreciation and amortization	(50.817) 155.149	(25.557) 120.153
Gain on disposal of property, plant and equipment	190	120.135
Exchange difference	112.290	1.284
Provisions (recoveries), net	27.584	5.045
	611.900	503.962
NET CHANGES IN ASSETS AND LIABILITIES OF THE OPERATION:		
Accounts receivable	53.548	(56.538)
Inventories	(12.055)	(4.560)
Other assets	(3.447)	(1.563)
Accounts payable	55.147	(117.477)
Provisions for benefits to employees	(31.169)	(28.489)
Provisions Other liabilities	7.204 (21.618)	(1.658) 23.666
Liabilities for use rights	(21.018) (461)	23.000
Interest for use rights	(401)	
Taxes paid	(43.593)	(24.712)
Net cash flow provided by operating activities	615.435	292.631
CASH FLOWS FROM INVESTING ACTIVITIES		
Dividends Received	170.445	144.492
Investments in associates and joint ventures	(1.355.655)	-
Interest Received	20.948	18.133
Financial assets	(6.547)	(64.534)
Acquisition of property, plant and equipment	(137.827)	(140.194)
Acquisition of intangible assets	(103.468)	(81.131)
Net cash flow used in investment activities	(1.412.104)	(123.234)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Interest paid	(167.704)	(149.702)
Loans Received	1.425.874	41.430
Loans paid	(256.395)	(45.518)
Net cash flow provided (used) in financing activities	1.001.775	(153.790)
NET CASH INCREASE	205.106	15.608
Effect on changes in the exchange rate in cash		
held under foreign currency	86.448	7.751
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	769.357	1.128.111
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	\$ 1.060.911	\$ 1.151.470
	<u>· · · · · · · · · · · · · · · · · · · </u>	