


TRANSPORTADORA DE GAS INTERNACIONAL S.A. E.S.P.
STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2021 AND DECEMBER 31, 2020
(In thousands of U.S. dollar and million of Colombian Peso)

ASSETS	DEC. 2020		SEP. 2021		LIABILITIES AND EQUITY	DEC. 2020		SEP. 2021	
	USD	USD	USD	COP		USD	USD	USD	COP
CURRENT ASSETS					CURRENT LIABILITIES				
Cash and cash equivalents	\$ 136.628	\$ 92.739	\$ 355.624		Trade accounts payable and other accounts payable	\$ 12.061	\$ 2.843	\$ 4.208	
Trade accounts receivable and other accounts receivable	62.717	86.346	331.109		Current tax liabilities	38.503	39.086	149.884	
Inventory	11.691	13.178	50.533		Employee benefit obligations	5.298	4.499	17.252	
Other non-financial assets	3.412	6.974	26.746		Provisions	14.477	13.647	52.332	
Total current assets	214.448	199.237	764.012		Lease liabilities	1.764	1.961	4.278	
					Other financial liabilities	12.306	20.941	90.235	
					Accounts payable with related parties	3.035	6.606	25.333	
					Total current liabilities	87.444	89.583	343.522	
NON- CURRENT ASSETS					NON- CURRENT LIABILITIES				
Properties, plants and equipments	2.161.805	2.113.618	8.105.048		Accounts payable with related parties	370.000	370.000	1.418.832	
Assets by right of use	2.860	3.551	13.619		Provisions	81.822	76.056	291.652	
Investments in associates	14.829	15.642	59.983		Lease liabilities	184	5.387	20.658	
Trade accounts receivable and other accounts receivable	12.301	12.189	46.741		Other liabilities	15.703	14.057	53.901	
Intangible assets	157.632	156.168	598.855		Deferred tax liabilities	345.155	400.639	1.536.323	
Other financial assets	54	65	244		Bonds issued	752.357	746.637	2.863.115	
Other non-financial assets	6.248	5.661	21.708		Total non-current liabilities	1.565.221	1.612.776	6.184.481	
Total non-current assets	2.355.729	2.306.894	8.846.198		Total liabilities	1.652.665	1.702.359	6.528.003	
					EQUITY				
					Capital stock	703.868	703.868	1.565.487	
					Additional paid-in capital	56.043	56.043	196	
					Reserves	184.913	203.181	566.188	
					Retained earnings	(35.439)	(92.590)	(288.115)	
					Net Income of the period	150.786	75.929	280.719	
					Cumulative other comprehensive income	(142.659)	(142.659)	(947.589)	
					Cumulative translation adjustment	-	-	1.905.321	
					Total equity	917.512	803.772	3.082.207	
Total assets	\$ 2.570.177	\$ 2.506.131	\$ 9.610.210		Total liabilities and equity	\$ 2.570.177	\$ 2.506.131	\$ 9.610.210	

DocuSigned by:

Mónica Contreras

DF6829C7394C488
 MONICA LETICIA CONTRERAS ESPER
 Statutory Representative

ADOLFO LEON OSPINA LOZANO
 Accountant
 Professional card No. 30901-T



TRANSPORTADORA DE GAS INTERNACIONAL S.A. E.S.P.

**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD JANUARY 1st TO SEPTEMBER 30th, 2021 AND 2020
(In thousands of U.S. dollar and million of Colombian Peso)**

	SEP. 2020	SEP. 2021	
	USD	USD	COP
CONTINUED OPERATIONS			
Income	\$ 335.887	\$ 287.136	\$ 1.061.569
Sales Cost	(120.564)	(106.433)	(393.494)
Gross margin	215.323	180.703	668.075
OPERATING AND MANAGEMENT EXPENSES			
Personal services	(5.878)	(7.701)	(28.472)
Taxes	(2.317)	(1.798)	(6.647)
Depreciation, amortization and provision	(4.225)	(8.188)	(30.273)
Other expenses	(9.279)	(10.992)	(40.642)
Other income	2.091	6.948	25.686
Financial costs	(52.578)	(49.501)	(183.001)
Financial income	3.092	3.212	11.875
Foreign exchange differences	14.071	(529)	(1.955)
Participation in the result of associates	(2.959)	814	3.008
Profit before income tax	157.341	112.968	417.654
INCOME TAX	(50.227)	(37.039)	(136.935)
Net income	\$ 107.114	\$ 75.929	\$ 280.719
OTHER COMPREHENSIVE INCOME			
Items which will be reclassified to profit or loss:			
Participation in other comprehensive income of the associates	\$ -	-	5.779
Translation adjustment to presentation currency	-	-	347.082
Total Other comprehensive Result	-	-	352.861
COMPREHENSIVE INCOME	\$ 107.114	\$ 75.929	\$ 633.580

DocuSigned by:

 DF6629C7394C488...
 MONICA LETICIA CONTRERAS ESPER
 Statutory Representative


 ADOLFO LEON OSPINA LOZANO
 Accountant
 Professional card No. 30901-T



TRANSPORTADORA DE GAS INTERNACIONAL S.A. E.S.P.

STATEMENTS OF CASH FLOWS FOR THE PERIOD JANUARY 1st TO SEPTEMBER 30th, 2021 AND 2020 (In thousands of U.S. dollar and million of Colombian Peso)

	SEP. 2020		SEP. 2021	
	USD	USD	COP	
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income	\$ 107.114	\$ 75.929	\$ 280.719	
Reconciliation between net income and net cash provided by operating activities:				
Depreciation and amortization	69.428	72.604	268.423	
Unrealized exchange difference	(14.071)	529	1.955	
Employee benefits	(309)	(1.669)	(6.170)	
Amortized cost financial liabilities	268	284	1.050	
Losses on disposal liabilities	3.312	3.625	13.403	
Deferred income tax	(8.468)	(1.667)	(6.163)	
Current income tax	58.695	38.706	143.098	
Financial cost	48.998	45.592	168.557	
Financial income	(2.783)	(1.543)	(5.705)	
Participation in the results of associates	2.959	(814)	(3.008)	
Loss on disposals of property, plant and equipment	(2)	40	113	
(Recovery) Impairment of inventory	(3)	158	583	
Impairment accounts receivable	195	3.951	14.607	
Recovery of provisions	(2.036)	(6.942)	(25.665)	
	263.297	228.783	845.797	
Net changes in operating assets and liabilities				
Trade accounts receivable and other accounts receivable	(33.839)	(20.135)	(77.221)	
Inventory	92	(1.645)	(10.768)	
Other non-financial assets	(2.548)	1.716	6.582	
Other financial assets	-	-	-	
Trade accounts payable and other accounts payable	18.833	27.225	85.676	
Employee benefit obligations	(72)	1.051	4.031	
Other financial liabilities	(3.279)	(7.394)	(28.353)	
Interest paid	(21.427)	(20.983)	(77.663)	
Interest paid related parties	(11.331)	(9.855)	(37.107)	
Tax paid	(59.629)	(68.474)	(251.824)	
	150.097	131.949	465.517	
CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments in associates	-	-	-	
Property, plant and equipment	(29.833)	(23.219)	(87.058)	
Intangibles	-	-	-	
Net cash flow used in investing activities	(29.833)	(23.219)	(87.058)	
CASH FLOWS FROM FINANCING ACTIVITIES:				
Payment of financial obligations	(1.292)	(2.642)	(6.528)	
Payment of dividends	(47.337)	(132.517)	(489.434)	
Net cash used in by financing activities	(48.629)	(135.159)	(495.962)	
NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH	71.635	(26.429)	(117.503)	
Effects of exchange rate changes on cash	(16.105)	(17.460)	4.152	
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR	78.215	136.628	468.975	
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD	\$ 133.745	\$ 92.739	\$ 355.624	

DocuSigned by:

DF6629C7394C488
MONICA LETICIA CONTRERAS ESPER
Statutory Representative

ADOLFO LEÓN OSPINA LOZANO
Accountant
Professional card No. 30901-T