


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

STATEMENTS OF FINANCIAL POSITION AS OF MARCH 31, 2022 AND DECEMBER 31, 2021
(In thousands of U.S. dollar and million of Colombian Peso)

ASSETS	DEC. 2021		MAR. 2022		LIABILITIES AND EQUITY	DEC. 2021		MAR. 2022	
	USD	USD	USD	COP		USD	USD	USD	COP
CURRENT ASSETS					CURRENT LIABILITIES				
Cash and cash equivalents	\$ 140.742	\$ 204.143	\$ 140.742	765.158	Trade accounts payable and other accounts payable	\$ 12.744	\$ 10.016	\$ 12.744	37.541
Trade accounts receivable and other accounts receivable	44.645	46.447	44.645	174.089	Current tax liabilities	6.312	8.125	6.312	30.453
Inventory	18.738	18.144	18.738	68.008	Employee benefit obligations	5.039	4.474	5.039	16.769
Other non-financial assets	3.520	8.109	3.520	30.395	Provisions	18.444	16.393	18.444	61.444
Total current assets	207.645	276.843	207.645	1.037.650	Lease liabilities	8.333	7.028	8.333	26.341
					Other financial liabilities	13.379	22.280	13.379	83.510
NON- CURRENT ASSETS					Accounts payable with related parties	373.033	461.869	373.033	1.731.155
Properties, plants and equipments	2.079.096	2.062.110	2.079.096	7.729.096	Total current liabilities	437.284	530.185	437.284	1.987.213
Assets by right of use	9.899	8.204	9.899	30.752	NON- CURRENT LIABILITIES				
Investments in associates	20.319	20.347	20.319	76.263	Provisions	66.583	72.216	66.583	270.674
Trade accounts receivable and other accounts receivable	11.459	12.111	11.459	45.394	Lease liabilities	382	2.817	382	10.558
Intangible assets	155.148	155.068	155.148	581.218	Other liabilities	13.539	13.539	13.539	50.746
Other financial assets/non-financial assets	9.384	33	9.384	124	Deferred tax liabilities	399.575	403.324	399.575	1.511.720
Total non-current assets	2.285.305	2.257.873	2.285.305	8.462.847	Other financial liabilities	747.330	747.972	747.330	2.803.513
					Total non-current liabilities	1.227.409	1.239.868	1.227.409	4.647.211
					Total liabilities	1.664.693	1.770.053	1.664.693	6.634.424
					EQUITY				
Total assets	\$ 2.492.950	\$ 2.534.716	\$ 2.492.950	\$ 9.500.497	Capital stock	703.868	703.868	703.868	1.565.487
					Additional paid-in capital	56.043	56.043	56.043	196
					Reserves	203.181	218.712	203.181	624.325
					Retained earnings	(92.590)	(92.590)	(92.590)	(288.114)
					Net Income of the period	100.414	21.289	100.414	83.314
					Cumulative other comprehensive income	(142.659)	(142.659)	(142.659)	(948.901)
					Cumulative translation adjustment	-	-	-	1.829.766
					Total equity	828.257	764.663	828.257	2.866.073
					Total liabilities and equity	\$ 2.492.950	\$ 2.534.716	\$ 2.492.950	\$ 9.500.497


 MONICA LETICIA CONTRERAS ESPER
 Statutory Representative


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

**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD JANUARY 1st TO MARCH 31th, 2022 AND 2021
(In thousands of U.S. dollar and million of Colombian Peso)**

	MAR. 2021		MAR. 2022	
	USD	USD	USD	COP
CONTINUED OPERATIONS				
Income	\$ 96.640	\$ 102.150		399.764
Sales Cost	(34.625)	(37.220)		(145.661)
Gross margin	62.015	64.930		254.103
OPERATING AND MANAGEMENT EXPENSES				
Personal services	(2.686)	(2.873)		(11.245)
Taxes	(630)	(472)		(1.847)
Depreciation, amortization and provision	(2.412)	(2.302)		(9.009)
Other expenses	(3.307)	(2.311)		(9.043)
Other income	759	800		3.129
Financial costs	(17.394)	(16.976)		(66.435)
Financial income	793	1.282		5.016
Foreign exchange differences	(559)	(369)		(1.443)
Participation in the result of associates	(805)	(331)		(1.294)
Profit before income tax	35.774	41.378		161.932
INCOME TAX	(12.012)	(20.089)		(78.618)
Net income	\$ 23.762	\$ 21.289	\$	83.314
OTHER COMPREHENSIVE INCOME				
Items which will be reclassified to profit or loss:				
Participation in other comprehensive income of the associates	\$ -	-		-
Translation adjustment to presentation currency	-	-		(196.942)
Total Other comprehensive Result	-	-		(196.942)
COMPREHENSIVE INCOME	\$ 23.762	\$ 21.289	\$	(113.628)



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

**STATEMENTS OF CASH FLOWS
FOR THE PERIOD JANUARY 1st TO MARCH 31th, 2022 AND 2021
(In thousands of U.S. dollar and million of Colombian Peso)**

	MAR. 2021		MAR. 2022	
	USD	USD	COP	
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income	\$ 23.762	\$ 21.289	\$ 83.314	
Reconciliation between net income and net cash provided by operating activities:				
Depreciation and amortization	23.450	24.450	95.685	
Unrealized exchange difference	559	369	1.443	
Employee benefits	(117)	(141)	(551)	
Amortized cost financial liabilities	93	526	4.980	
Losses on disposal liabilities	1.135	1.270	4.924	
Deferred income tax	(956)	3.749	14.672	
Current income tax	12.968	16.340	63.947	
Financial cost	16.165	15.180	56.531	
Financial income	(677)	(1.141)	(4.465)	
Participation in the results of associates	805	331	1.294	
Loss on disposals of property, plant and equipment	220	3	6	
(Recovery) Impairment of inventory	152	3	6	
Impairment accounts receivable	1.115	4	17	
Recovery of provisions	(753)	47	62	
	<u>77.921</u>	<u>82.279</u>	<u>321.865</u>	
Net changes in operating assets and liabilities				
Trade accounts receivable and other accounts receivable	19.561	(4.695)	(17.581)	
Inventory	110	591	2.214	
Other non-financial assets	784	4.149	15.541	
Other financial assets	(13)	2.952	11.054	
Trade accounts payable and other accounts payable	(8.316)	(5.269)	(16.603)	
Employee benefit obligations	556	(424)	(1.587)	
Other financial liabilities	(3.275)	(154)	(577)	
Provisions	(7.149)	6.579	24.465	
Current tax liabilities	(7.201)	-	(3.131)	
Interest paid	(61)	(35)	(287)	
Interest paid related parties	-	-	-	
Tax paid	(12.493)	(12.761)	(39.367)	
Net cash provided by operating activities	60.424	73.212	296.006	
CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments in associates	-	-	-	
Property, plant and equipment	(9.480)	(4.241)	(16.000)	
Intangibles	-	(97)	(227)	
Net cash flow used in investing activities	<u>(9.480)</u>	<u>(4.338)</u>	<u>(16.227)</u>	
CASH FLOWS FROM FINANCING ACTIVITIES:				
Payment of financial obligations	(472)	(73)	(137)	
Payment of dividends	-	-	-	
Net cash used in by financing activities	<u>(472)</u>	<u>(73)</u>	<u>(137)</u>	
NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH	50.472	68.801	279.642	
Effects of exchange rate changes on cash	13	(5.400)	(74.799)	
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR	<u>136.628</u>	<u>140.742</u>	<u>560.315</u>	
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD	<u>\$ 187.113</u>	<u>\$ 204.143</u>	<u>\$ 765.158</u>	


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