

GRUPO ENERGIA BOGOTA S.A. E.S.P.

SEPARATED STATEMENTS OF FINANCIAL POSITION FOR THE PERIODS ENDED JUNE 30, 2021 AND DECEMBER 31, 2021
(Expressed in millions of colombian pesos (Col\$) and thousands of Dollars)

	December 31 2021		June 30 2022		% Part.	Variation	Variation %	USD
ASSETS								
CURRENT ASSETS								
Cash and cash equivalents	Col\$	\$ 304.807	Col\$	\$ 245.314	0,95%	(59.493)	(19,52)%	USD \$ 59.434
Investments		4.214		4.214	0,02%	-	%	1.021
Account receivables		60.028		87.589	0,34%	27.561	45,91 %	21.221
Receivables due from related parties		1.514.711		2.572.329	9,93%	1.057.618	69,82 %	623.222
Tax assets		67.022		52.645	0,20%	(14.377)	(21,45)%	12.755
Inventories		18.013		19.199	0,07%	1.186	6,58 %	4.652
Hedging operations		107.108		301.992	1,17%	194.884	181,95 %	73.166
Other assets		4.093		4.989	0,02%	896	21,89 %	1.209
		<u>2.079.996</u>		<u>3.288.271</u>	12,70%	1.208.275	58,09 %	796.680
Non-current assets available for sale		<u>180.809</u>		<u>180.809</u>	0,70%	-	0,00%	43.806
Total current assets		<u>2.260.805</u>		<u>3.469.080</u>	13,40%	1.208.275	53,44 %	840.486
NON CURRENT ASSETS								
Investments in subordinates		7.795.285		8.193.483	31,64%	398.198	5,11 %	1.985.110
Investment in associates		8.689.502		10.258.179	39,62%	1.568.677	18,05 %	2.485.343
Property, plant and equipment		2.785.448		3.058.578	11,81%	273.130	9,81 %	741.030
Right of use		-		-	%	-	%	-
Property Investments		30.123		30.121	0,12%	(2)	(0,01)%	7.298
Investments		7.500		15.746	0,06%	8.246	109,95 %	3.815
Account receivables		11.122		12.146	0,05%	1.024	9,21 %	2.943
Accounts receivable from related parties		494.319		608.646	2,35%	114.327	23,13 %	147.462
Intangible assets		225.319		246.552	0,95%	21.233	9,42 %	59.734
Total non-current assets		<u>20.038.618</u>		<u>22.423.451</u>	86,60%	2.384.833	11,90 %	5.432.735
Total assets	\$	<u>22.299.423</u>	\$	<u>25.892.531</u>	100,00%	3.593.108	16,11 %	\$ 6.273.221
EQUITY AND LIABILITIES								
CURRENT LIABILITIES								
Borrowings	\$	48.825	\$	51.729	0,20%	2.904	5,95 %	12.533
Trade payables		70.263		974.452	3,76%	904.189	1286,86 %	236.089
Payables due from related parties		2.413		103.512	0,40%	101.099	4189,76 %	25.079
Employee Benefit Provisions		56.526		50.929	0,20%	(5.597)	(9,90)%	12.339
Tax liabilities		19.217		19.543	0,08%	326	1,70 %	4.735
Other liabilities		244		242	0,00%	(2)	(0,82)%	59
Lease Obligations		-		-	%	-	%	-
Total current liabilities		<u>197.488</u>		<u>1.200.407</u>	4,64%	1.002.919	507,84 %	290.834
NON-CURRENT LIABILITIES								
Borrowings		6.287.329		6.748.222	26,06%	460.893	7,33 %	1.634.954
Payables due from related parties		310.981		219.834	0,85%	(91.147)	(29,31)%	53.261
Employee Benefit Provisions		105.025		97.120	0,38%	(7.905)	(7,53)%	23.530
Other provisions		65.723		65.436	0,25%	(287)	(0,44)%	15.854
Deferred tax liabilities		222.088		247.637	0,96%	25.549	11,50 %	59.997
Lease Obligations		-		-	%	-	0,00%	-
Other liabilities		782		782	0,00%	-	%	189
Total non-current liabilities		<u>6.991.928</u>		<u>7.379.031</u>	28,50%	387.103	5,54 %	1.787.785
Total liabilities		<u>7.189.416</u>		<u>8.579.438</u>	33,13%	1.390.022	19,33 %	2.078.619
SHAREHOLDERS' EQUITY								
Issued capital		492.111		492.111	1,90%	-	0,00%	119.228
Share Premium		837.799		837.799	3,24%	-	0,00%	202.981
Reserves		4.078.312		4.841.398	18,70%	763.086	18,71 %	1.172.970
Retained earnings		6.016.094		6.679.657	25,80%	663.563	11,03 %	1.618.342
Other comprehensive income		3.685.691		4.462.128	17,23%	776.437	21,07 %	1.081.081
Total shareholders' equity		<u>15.110.007</u>		<u>17.313.093</u>	66,87%	2.203.086	14,58 %	4.194.602
Total equity and Liabilities	\$	<u>22.299.423</u>	\$	<u>25.892.531</u>	100,00%	3.593.108	16,11 %	\$ 6.273.221

GRUPO ENERGIA BOGOTA S.A. E.S.P.

SEPARATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

For the periods of three and six months ended June 30, 2022 and 2021

(Expressed in millions of colombian pesos (Col\$) and thousands of Dollars, except earnings per share)

	For the three-month period ended June 30				For the six-month period ended June 30				USD
	2021	2022	Variation	% Var	2021	2022	Variation	% Var	
Revenues - Electricity transmission	\$ 146.468	\$ 170.920	\$ 24.452	16,69 %	\$ 288.255	\$ 337.579	\$ 49.324	17,11 %	\$ 86.239
Costs - Electricity transmission	(45.251)	(54.074)	(8.823)	19,50 %	(87.658)	(108.443)	(20.785)	23,71 %	(27.703)
Gross profit	101.217	116.847	15.630	15,44 %	200.597	229.136	28.539	14,23 %	58.536
EXPENSES									
Strategic business groups	(44.011)	(54.375)	(10.364)	23,55 %	(68.191)	(84.513)	(16.322)	23,94 %	(21.590)
Administrative expenses	(15.076)	(13.836)	1.240	(8,23)%	(29.813)	(26.337)	3.476	(11,66)%	(6.728)
Other income (expense), net	9.836	4.606	(5.230)	(53,18)%	9.301	8.146	(1.155)	(12,42)%	2.081
Result of operational activities	51.966	53.241	1.275	2,45 %	111.894	126.432	14.538	12,99 %	32.299
Financial income	30.065	33.031	2.966	9,87 %	65.280	61.880	(3.400)	(5,21)%	15.808
Financial costs	(80.730)	(136.026)	(55.296)	68,50 %	(157.930)	(246.342)	(88.412)	55,98 %	(62.931)
Revenues (expenses) from exchange difference, net	36.520	45.331	8.811	24,13 %	(108.596)	30.505	139.101	(128,09)%	7.793
Share of profit of associates and subordinates	668.987	671.617	2.630	0,39 %	1.251.542	1.352.766	101.224	8,09 %	345.582
Profit before taxes	706.808	667.193	(39.615)	(5,60)%	1.162.190	1.325.241	163.051	14,03 %	338.550
Less income tax expense	(51.684)	(6.596)	45.088	(87,24)%	(4.930)	6.419	11.349	(230,20)%	1.640
Profit for the period	655.124	660.598	5.474	0,84 %	1.157.260	1.331.660	174.400	15,07 %	340.190
Other comprehensive income for the period, net of income tax									
Other comprehensive income for the period, net of income tax	193.792	811.988	618.196	319,00 %	814.071	776.437	(37.634)	(4,62)%	198.351
Total comprehensive income	\$ 848.916	\$ 1.472.586	\$ 623.670	73,47 %	\$ 1.971.331	\$ 2.108.097	\$ 136.766	6,94 %	\$ 538.541

IRUPO ENERGIA DE BOGOTA S.A. E.S.P.

SEPARATED CASH FLOW STATEMENTS
OR THE PERIODS ENDED JUNE 30, 2022 AND 2021
Expressed in millions of colombian pesos (Col\$)

	For the six-month period ended June 30	
	2022	2021
ASH FLOWS OF OPERATING ACTIVITIES:		
Net profit	\$ 1.331.660	\$ 1.157.260
Adjustments to reconcile net income with net cash provided by the operation activities:		
Current income tax	4.902	4.930
Deferred income tax	(11.321)	-
Depreciation and amortization	31.304	20.092
Asset withdrawals	-	908
Exchange difference	(30.505)	108.596
Provisions (recoveries), net	1	1.237
Financial expenses	246.342	157.930
Financial income	(61.880)	(65.280)
Share of profit of associates and subordinates	(1.352.766)	(1.251.542)
	<u>157.737</u>	<u>134.131</u>
NET CHANGES IN ASSETS AND LIABILITIES OF THE OPERATION:		
Accounts receivable	(24.699)	(12.637)
Inventories	(1.185)	(559)
Other assets	(897)	6.020
Accounts payable	43.990	(18.061)
Provisions for benefits to employees	(20.129)	(21.701)
Other Provisions	310	(1.296)
Liabilities for use rights	-	(1.305)
Interest for use rights	-	(14)
Tax	11.790	336
	<u>166.917</u>	<u>84.914</u>
ASH FLOWS FROM INVESTING ACTIVITIES		
Consideration paid in the acquisition of subordinate	(429.667)	-
Consideration received in the sale of participation in subordinate	171.743	-
Consideration paid in the acquisition of associates and joint ventures	(5.205)	(8.531)
Dividends Received	1.216.643	1.220.618
Interest Received	48.658	66.466
Related parties	(79.529)	(44.461)
Financial assets	(5.900)	497.848
Acquisition of property, plant and equipment	(284.763)	(182.214)
Acquisition of investment properties	-	-
Acquisition of intangible assets	(32.597)	(18.764)
	<u>599.383</u>	<u>1.530.962</u>
ASH FLOWS FROM FINANCING ACTIVITIES:		
Dividends paid	(904.436)	(893.163)
Related parties interests	(4.554)	(3.813)
Interest paid	(181.858)	(134.506)
Loans Received	262.611	-
Loans paid	(841)	(194.156)
	<u>(829.078)</u>	<u>(1.225.638)</u>
NET CASH DECREASE		
	(62.778)	390.238
Effect on changes in the exchange rate in cash held under foreign currency	3.285	2.369
ASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	<u>304.807</u>	<u>31.179</u>
ASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>\$ 245.314</u>	<u>\$ 423.786</u>