

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

**STATEMENTS OF FINANCIAL POSITION AS OF JUNE 30, 2022 AND DECEMBER 31, 2021**

(In thousands of U.S. dollar and million of Colombian Peso)

ASSETS	DEC. 2021		JUN. 2022		LIABILITIES AND EQUITY	DEC. 2021		JUN. 2022	
	USD	USD	COP			USD	USD	COP	
<b>CURRENT ASSETS</b>					<b>CURRENT LIABILITIES</b>				
Cash and cash equivalents	\$ 140.742	\$ 134.910	\$ 556.839		Trade accounts payable and other accounts payable	\$ 12.744	\$ 8.113	\$ 33.483	
Trade accounts receivable and other accounts receivable	44.645	46.187	190.636		Current tax liabilities	6.312	2.570	10.609	
Inventory	18.738	18.126	74.818		Employee benefit obligations	5.039	4.770	19.688	
Other non-financial assets	3.520	6.363	26.264		Provisions	18.444	16.230	66.989	
Total current assets	207.645	205.586	848.557		Lease liabilities	8.333	8.232	33.978	
					Other financial liabilities	13.379	9.622	39.716	
<b>NON- CURRENT ASSETS</b>					Accounts payable with related parties	373.033	372.630	1.538.021	
Properties, plants and equipments	2.079.096	2.049.472	8.459.135		Total current liabilities	437.284	422.167	1.742.484	
Assets by right of use	9.899	6.882	28.406		<b>NON- CURRENT LIABILITIES</b>				
Investments in associates	20.319	16.328	67.393		Provisions	66.583	66.915	276.192	
Trade accounts receivable and other accounts receivable	11.459	8.253	34.066		Lease liabilities	382	1.340	5.530	
Intangible assets	155.148	154.328	636.985		Other liabilities	13.539	13.539	55.882	
Other financial assets/non-financial assets	9.384	31	125		Deferred tax liabilities	399.575	398.046	1.642.924	
Total non-current assets	2.285.305	2.235.294	9.226.110		Other financial liabilities	747.330	748.437	3.089.152	
					Total non-current liabilities	1.227.409	1.228.277	5.069.680	
					Total liabilities	1.664.693	1.650.444	6.812.164	
					<b>EQUITY</b>				
<b>Total assets</b>	<b>\$ 2.492.950</b>	<b>\$ 2.440.880</b>	<b>\$ 10.074.667</b>		Capital stock	703.868	703.868	1.565.487	
					Additional paid-in capital	56.043	56.043	196	
					Reserves	203.181	218.712	624.325	
					Retained earnings	(92.590)	(92.590)	(288.114)	
					Net Income of the period	100.414	47.062	184.223	
					Cumulative other comprehensive income	(142.659)	(142.659)	(942.099)	
					Cumulative translation adjustment	-	-	2.118.485	
					Total equity	828.257	790.436	3.262.503	
					Total liabilities and equity	\$ 2.492.950	\$ 2.440.880	\$ 10.074.667	

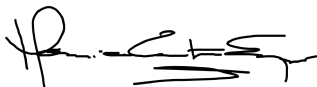
  
MONICA LETICIA CONTRERAS ESPER  
Statutory Representative

  
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 JUNE 30th, 2022 AND 2021  
(In thousands of U.S. dollar and million of Colombian Peso)**

	JUN. 2021		JUN. 2022	
	USD	USD	USD	COP
CONTINUED OPERATIONS				
Income	\$ 191.028	\$ 201.956		790.551
Sales Cost	(70.110)	(74.119)		(290.134)
Gross margin	120.918	127.837		500.417
OPERATING AND MANAGEMENT EXPENSES				
Personal services	(5.307)	(5.581)		(21.848)
Taxes	(1.303)	(1.234)		(4.831)
Depreciation, amortization and provision	(4.003)	(4.518)		(17.686)
Other expenses	(7.393)	(5.703)		(22.323)
Other income	4.878	1.038		4.063
Financial costs	(32.913)	(33.794)		(132.287)
Financial income	1.472	2.688		10.522
Foreign exchange differences	32	(401)		(1.568)
Participation in the result of associates	(723)	(3.991)		(15.623)
Profit before income tax	75.658	76.341		298.836
INCOME TAX	(24.877)	(29.279)		(114.613)
Net income	\$ 50.781	\$ 47.062	\$	184.223
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	-	-		98.580
Total Other comprehensive Result	-	-		98.580
COMPREHENSIVE INCOME	\$ 50.781	\$ 47.062	\$	282.803



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

**STATEMENTS OF CASH FLOWS  
FOR THE PERIOD JANUARY 1st TO JUNE 30th, 2022 AND 2021  
(In thousands of U.S. dollar and million of Colombian Peso)**

	JUN. 2021		JUN. 2022	
	USD	USD	COP	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Net income	\$ 50.781	\$ 47.062	\$ 184.223	
Reconciliation between net income and net cash provided by operating activities:				
Depreciation and amortization	47.683	48.786	190.970	
Unrealized exchange difference	(32)	401	1.568	
Employee benefits	(235)	(220)	(863)	
Amortized cost financial liabilities	188	867	2.471	
Losses on disposal liabilities	2.385	2.542	10.012	
Deferred income tax	(478)	(1.529)	(5.986)	
Current income tax	25.356	30.809	120.599	
Financial cost	30.340	30.385	119.804	
Financial income	(1.238)	(2.468)	(9.659)	
Participation in the results of associates	723	3.991	15.623	
Loss on disposals of property, plant and equipment	40	3	6	
(Recovery) Impairment of inventory	152	(10)	(20)	
Impairment accounts receivable	1.185	182	743	
Recovery of provisions	(4.872)	10	38	
	<u>151.978</u>	<u>160.811</u>	<u>629.529</u>	
Net changes in operating assets and liabilities				
Trade accounts receivable and other accounts receivable	17.283	4.401	18.162	
Inventory	(1.085)	621	2.564	
Other non-financial assets	(8.338)	2.801	11.561	
Other financial assets				
Trade accounts payable and other accounts payable	(14.935)	(12.161)	(51.277)	
Employee benefit obligations	(1.244)	(49)	(201)	
Other financial liabilities	(567)	(7.167)	(29.581)	
Provisions	(4.093)	(2.170)	(9.360)	
Interest paid	(20.936)	(20.913)	(82.966)	
Interest paid related parties	(9.855)	(9.287)	(37.944)	
Tax paid	(68.474)	(28.324)	(111.972)	
Net cash provided by operating activities	39.734	88.563	338.515	
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investments in associates	-	-	-	
Property, plant and equipment	(21.615)	(10.368)	(20.802)	
Intangibles	-	(248)	(1.047)	
Net cash flow used in investing activities	<u>(21.615)</u>	<u>(10.616)</u>	<u>(21.849)</u>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
Payment of financial obligations	(1.113)	(352)	(1.367)	
Payment of dividends	(66.258)	(78.356)	(317.710)	
Financial obligations acquired	-	2.308	8.716	
Net cash used in by financing activities	<u>(67.371)</u>	<u>(76.400)</u>	<u>(310.361)</u>	
<b>NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH</b>	<u>(49.252)</u>	<u>1.547</u>	<u>6.305</u>	
Effects of exchange rate changes on cash	13.457	(7.379)	(9.781)	
<b>CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR</b>	<u>136.628</u>	<u>140.742</u>	<u>560.315</u>	
<b>CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD</b>	<u>\$ 100.833</u>	<u>\$ 134.910</u>	<u>\$ 556.839</u>	

  
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