GRUPO ENERGIA BOGOTA S.A. E.S.P. SEPAARTED CONDENSED INTERIN STATEMENT OF FINANCIAL POSITION XS OF MARCH 31, 2023 AND DECEMBER 31, 2022 (Expressed in millions of colombian pesos (Col5) and thousands of Dollars)

And and a series of a series		March 31, 2023		% Part.				USD
Constrained 0 5 North 1 <th1< th=""> 1 1 <</th1<>	A996779		December 31, 2022		Variation	Variation %		
And And Angenerity 0 5 Marga 5 Jost B								
National 2.31 2.41 0.03		Ci s 368.764	\$ 268.635	Col\$ 1.16%	100 129	37,27 %	USD S	79 694
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name100040.1040.0041.4040.8040.2040.3040.20Nerror27.0666.601.2760.2160.20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>94,33 %</td> <td></td> <td></td>						94,33 %		
Imeters30.740.6550.831.4040.71						16,59 %		
Medge gending						49,23 %		
Moment Non-constraints1.16 1.08.003.8.2 1.08.000.03 1.05.700.70.30 1.05.700.70.30 1.05.70Science Lands5.13.003.14.140.1371.97.500.43.81.13.12ACMENTAGES3.15.011.12.77.471.06.000.12.501.22.2.14Interferin science of privations0.15.75.451.12.77.470.04.000.12.501.22.2.14Ander spirations of privations0.15.75.451.12.77.470.04.000.12.500.02.00Affed cine of spirations0.13.770.04.000.100.02.000.02.00Affed cine of spirations0.01.700.01.000.01.000.02.000.00.00Affed cine of spirations0.01.000.01.000.01.000.01.000.01.00Affed cine of spirations0.01.000.01.000.01.000.01.000.01.00Affed cine of spirations0.02.000.02.000.01.000.01.000.01.00Affed cine of spirations0.02.000.02.000.01.000.01.000.02.00Affed cine of spirations0.02.000.02.000.02.000.02.000.02.000.02.00Affed cine of spirations0.02.000.02.000.02.000.02.000.02.000.02.00Affed cine of spirations0.02.000.02.000.02.000.02.000.02.000.02.00Affed cine of spirations0.02.000.02.000.02.000.02.000.02.000.02.00Affer cine of spirations0.02.000.02.0						(18,65)%		
No. contra standard road180.800.500.500.0009005Mail amore ands5.51.8.001.51.5.005.51.8.001.51.5.005.0.1.3.1.5.001.51.5.005.0.1.3.1.5.00Mail amore ands9.0.50.441.153.7.641.51.5.7.60.0.400.0.3.7.52.22.6.40Mainanti ta adapting and another an	Other assets					(70,15)%		
buttom to strate and a second secon	Non- current assets available for sale	180.809	180.809	0,57%		0,00%		39.075
Instantion 1.1.5.2.64 1.1.5.2.64 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.45 1.0.2.6.5.5 1.0.2.6.5.5 1.0.	Total current assets	5.151.820	3.164.314	16,25%	1.987.506	62,81 %		1.113.362
memory incontrom 1100.05 1127.47 9.000 0.0000	NON CURRENT ASSETS							
memory incontrom 1100.05 1127.47 9.000 0.0000						(7 33)%		
period plane and required. 120.020 130.24.2 130.35 141.42.9 0.0.3.4 120.200 Ref denses 3.0.17 1.0.15.8 1.0.10.8 1.0.200 10.0.00.8 10.0.0.0.8 10.0.00.8 10.0					. ,			
Pertor anom 1307 4441 0.0% 11.00% 0.05% 0.05% Bernsmin 1307 4511 0.0% 1.103 1.1047 6.05% Gain mentanis 1303 1.104 0.0% 1.113 1.1147 6.05% Accurs boundationes 1503 1.1040 0.0% 1.113 1.1147 6.05% Accurs boundationes 1503 1.1040 1.00% 1.113 1.1147 6.05% 6.05% Accurs mentanis 5503 2.05% 0.00% 1.073 0.01% 5 0.50% 0.00% 1.010% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.01% 0.01% 0.02%								
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Tatasti 5 1,70,70 5 1,50,70 1,0	Intangible assets	278.655	276.759	0,88%	1.896	0,05 %		60.220
Description CONTURING Servings 5 6.6.0.2 1 6.6.0.2 1 7.4.0.2 <								
LURITURUITE S 6.60.0 5 1.60.41 4.448 50.216 21.84.14 69.793 Marrowing 2.08.127 2.09.127 2.09.207 2.09.07 2	Total assets	\$ 31.706.302	\$ 31.508.589	100,00%	197.713	0,63 %	\$	6.852.056
Berrowing: 5 46.6.20 5 10.6.04 1.4.45 30.216 23.5.2 % 99.223 Accords paybles 2.08.173 1.04.413 6.5.96 1.09.376 1.01.413 6.1.95 1.09.176 1.01.413 6.1.95 1.09.176 1.01.413 6.1.95 1.01.413 6.1.95 1.01.413 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 6.1.95 1.01.41 1.01.55	EQUITY AND LIABILITIES							
Accords payles D Constrained Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	CURRENT LIABILITIES							
Pagaba from materia parties 21.15 10.4.83 0.168 10.2.93 10.3.93 11.3.93 Implyme benefit pains 42.4.64 3.2.30 0.138 (14.4.94) (25.5.94) 9.3.44 Tar habities 42.4.64 2.2.303 0.0.55 (6.6.51) (12.4.3.14) 9.3.44 Other habities 1.6.44 1.6.44 0.0.55 (6.5.51) (12.4.3.14) 3.3.7 Lease habities 1.6.44 1.6.44 0.0.55 (6.5.51) (6.5.5.9) 4.5.5.9 % 3.2.2.5.6 7.6.2.2.9 7.6.2.9.9 7.6.2.9.9 7.6.2.9.9 7.6.2.9.9 7.2.2.9.2.9.9 7.6.2.9.9 7.6.2.9.9 7.7.2.9.9 7.7.2.9.9.9 7.7.2.9.9.9 7.7.2.9.9.9.9.9.9.2.9.9.9 7.7.2.9.9.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.2.9.9.9.9.9.2.9.9.9.9.9.9.9.2.9.9.9.9.2.9.9.9.9.9.9.9.9.9.9.2.9.9.9.9.9.2.9.9.9.9.9.9.2.9.9.9.9.9.9.9.2.9.9.9.9.9.2.9.9.9.9.9.9.9.9.9.9.2.9.9.9.9.9.9.9.9.9.2.9.9.9.9.9.	Borrowings	\$ 456.820	\$ 106.604	1,44%	350.216	328,52 %		98.723
Employee beenet pains 42.46 57.300 0.136 (1.4.84) (0.5.95)K 9.134 Tarkitabiles 16.422 2.0.03 0.055K (6.6.31) (26.4.5)K 3.5.69 Tarkitabiles 1.6.42 1.0.04 0.055K (6.6.31) (26.9.15K) 3.5.69 Tota currer lubilities 1.6.44 1.0.04 0.005K (60.00) 5.6 3.2.6 NOCCORRITI Lubilities 2.65.024 4.51.707 8.9.95K 2.0.6.5.75 7.0.6.6 7.0	Accounts payables	2.088.173	158.413	6,59%	1.929.760	1218,18 %		451.275
Tackadition 16.422 2.003 0.055 (6.51) (P4.61)8 2.59 Other labilities 1.64 1.64 0.015 .	Payables from related parties	52.145	104.839	0,16%	(52.694)	(50,26)%		11.269
Laxanza Laxanza <t< td=""><td>Employee benefit plans</td><td>42.496</td><td>57.390</td><td>0,13%</td><td>(14.894)</td><td>(25,95)%</td><td></td><td>9.184</td></t<>	Employee benefit plans	42.496	57.390	0,13%	(14.894)	(25,95)%		9.184
Line Line 1.14 1.14 1.14 1.04	Tax liabilities	16.422	23.003	0,05%	(6.581)	(28,61)%		3.549
Intermet labilities 2.69.24 43.277 8.99 2.05.07 48.59 % 57.481 NOCURRATI LABURES 9.92.200 9.907.29 2.06.07 (6.07)% 2.01.4752 Perpates from relate gatitis 3.84.29 4.20.25 2.48.49 2.20.5.47 2.48.49 2.20.5.77 Perpates from relate gatitis 3.84.29 2.02.64 1.06 30.52.2 3.48.49 2.20.5.77 Compates from relate gatitis 3.84.29 2.02.64 1.06 30.52.2 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.48.49 2.20.5.7 3.50.47 3.5	Other liabilities	1.654	1.654	0,01%		%		357
Discussion Discussion <thdiscussion< th=""> Discussion Discussi</thdiscussion<>	Lease liabilities	1.494	1.894	0,00%	(400)	%		324
Discussion Discussion <thdiscussion< th=""> Discussion Discussi</thdiscussion<>	The Lorentz Distance	0.550.004	450 202	0.000	0.005.407			574.694
Barreenings 9.32.2.00 9.90.7.29 29.005 (97.9.29) (6.01)K 2.014.7.52 Papables form risted parties 3.84.293 2.46.01 1.106 9.05.22 3.46.95 7.5.70 Employee benefit plans 3.84.293 2.66.01 1.106 9.05.22 3.46.95 7.5.70 Derivers tas labilities 2.46.23 2.06.04 0.315 2.7.83 2.8.85 7.5.70 Deterres tas labilities 2.46.23 2.06.04 0.7.85 4.0.154 15.9.0 K 5.5.67 Lease labilities 2.10.55 2.6.29 0.06 (6.4.24) 19.9.0 K 4.0.54 19.0.0 K 4.0.0 K 4	I otal current liabilities	2.659.204	453.797	8,39%	2.205.407	485,99 %		574.681
Pagaber from related parties 342.93 25.041 1.065 90.252 34.98 % 75.270 Grimplyne benefit pians 348.44 35.766 0.118 2.758 2.88 % 1.138 Provisions 67.625 66.011 0.218 2.88 % 1.143 Deferred tax isabilities 2.42.38 2.08.04 0.078 % 40.154 19.30 % 55.647 Lease liabilities 2.42.33 2.08.04 0.078 % 40.154 19.30 % 55.647 Cherred tax liabilities 2.010 2.02.37 0.68 (234) 19.89 % 65.647 Other liabilities 10.087.922 10.55.278 31.82 % (464.456) (4.40 % 2.180.002 Total non-current liabilities 10.087.922 10.057 49.206 1.740.551 15.82 % 2.754.763 Swater capital 49.2111 49.2111 15.59 50.20 % 1.90.002 2.754.763 Additional gati-in-capital 49.2111 49.2111 15.59 % .00.00 % 10.61.50 Additiona	NON-CURRENT LIABILITIES							
Implying the filt plan. Implying the filt plan. <thimplying fi<="" td="" the=""><td>Borrowings</td><td>9.322.800</td><td>9.920.729</td><td>29,40%</td><td>(597.929)</td><td></td><td></td><td>2.014.752</td></thimplying>	Borrowings	9.322.800	9.920.729	29,40%	(597.929)			2.014.752
Providence 67.265 66.411 0.2185 8.44 1.26 % 1.457 Deferret tat kalities 2.28.238 2.0.04 0.268 4.0.154 1.93.05 % 5.1.67 Lexer kalibites 2.21.05 2.6.09 0.06 (0.24) 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 1.93.95 % 6.3.64 6.3.64 1.93.95 % 6.3.64 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % 1.93.95 % <	Payables from related parties	348.293	258.041	1,10%	90.252			75.270
. Instance 0.1.1.0 0.0.4.1 0.0.1.0 0.0.1.0 0.0.1.0 Deferred tabilities 242.38 240.04 0.7.8% 40.154 19.3.0.% 13.6.7 Lease liabilities 2.1.05 2.2.09 0% (6.2.4) 1-1.9.3% 455 Other liabilities 0.037 2.6.38 0.00% 1.1 (10.10% 138 Total non-current liabilities 0.037.922 10.052.278 31.8.2% (44.45%) (4.40% 2.2.05 SWARD-OLLCRS' LQUITY 1.100.60.75% 40.20% 1.740.551 15.8.2 % 2.7.54.763 SWARD-OLLCRS' LQUITY 5.622.677 4.8.11.38 1.7.55% 5.0.00% 112.0.25.07 Additional pairlo capital 492.111 492.111 1.55% 5.0.00% 112.0.25.07 Additional pairlo capital 5.622.667 6.4.13.38 17.55% 5.1.2.00% 1.1.20.25.00% Other comprehensive income 5.682.671 6.0.63.393 1.0.96.75% 5.0.20.0% 1.20.7.53% Other comprehensive income 5.682.671 6.0.63.393 1.0.95% 6.20.19% 1.20.7.53% Other comprehensive income 5.682.671 6.0.63.938 1.7.95% 6.20.19% 1.20.7.53% Other comprehensive income <t< td=""><td>Employee benefit plans</td><td>98.484</td><td>95.726</td><td>0,31%</td><td>2.758</td><td>2,88 %</td><td></td><td>21.283</td></t<>	Employee benefit plans	98.484	95.726	0,31%	2.758	2,88 %		21.283
Lease labilities 2.105 2.629 05 (624) 1.93936 455 Other labilities 647 648 0.00% (1) (0.16%) 138 455 Other labilities 10.037.822 10.552.278 31.82% (464.456) (4.40%) 2.180.082 Total indinities 10.037.822 10.552.278 31.82% (464.456) (4.40%) 2.180.082 SWARHOLDERS COUTV 5.046.040.050% 40.065 40.065 1.740.351 15.8 2.754.763 Sware capital 492.111 492.111 1.55% - 0.00% 105.550 Additional jacid-in-capital 807.799 817.799 2.64% - 0.00% 120.310 Additional jacid-in-capital 807.799 817.799 2.64% - 0.00% 130.350 Aberingenet ensings 6.692.647 4.811.98 17.55% 851.199 17.54% 12.03.250 Other comprehensise income 5.884.743 6.261.847 18.56% (127.140) (6.021%) 127.153	Provisions	67.265	66.431	0,21%	834			14.537
Other liabilities 637 638 0.005 (1) 0.016/94 138 Total non-current liabilities 10.087.822 10.552.278 31.82% (464.456) (4.40)% 2180.082 Total insulitities 12.747.026 11.006.075 40.02% 1.740.551 15.82 % 2.754.783 SMAELHOLERSY COUTY Shate capital 422.111 452.111 1.55% . 0.00% 1.06.300 Additional paid-in-capital 422.111 452.117 1.55% . 0.00% 1.06.300 Additional paid-in-capital 422.111 452.117 1.55% . 0.00% 1.06.300 Additional paid-in-capital 422.117 452.017 . . 0.00% 1.05.106 Additional paid-in-capital 6.051.056 0.09.359 17.58 % 1.20.250 1.20.250 Retained atemps 6.051.056 0.09.359 1.20.71.31 (P5.00)% 1.20.71.83 Other comprehensive income 5.848.743 6.261.847 18.56% (127.149)	Deferred tax liabilities	248.238	208.084	0,78%	40.154			53.647
Operation Operating Operating <t< td=""><td>Lease liabilities</td><td>2.105</td><td>2.629</td><td>0%</td><td>(524)</td><td></td><td></td><td>455</td></t<>	Lease liabilities	2.105	2.629	0%	(524)			455
Tatal labilities 12,747,026 11,006,075 40,20% 17,40,51 12,82,% 25,82,82 SMASHOLDEN TQUITY -	Other liabilities	637	638	0,00%	(1)	(0,16)%		138
SABASHOLDER'S EQUITY Share capital 492.111 492.111 1.55% . 0.00% 106.350 Additional pad-in-capital 837.999 837.999 2.64% . 0.00% 181.057 Additional pad-in-capital 5.69.407 4.81.98 1.75% 85.199 1.75.85 1.20.05.06 Retained examings 6.05.196 6.06.93.95 1.09.96 (2.07.131) (5.00%) 1.20.75.79 Other comprehensive income 5.88.74.3 6.26.847 18.56% (127.104) (6.02%) 1.27.753 Total shareholder' reguly 18.95.076 2.50.25.14 59.05% (1.54.328) (7.51%) 4.007.92	Total non-current liabilities	10.087.822	10.552.278	31,82%	(464.456)	(4,40)%		2.180.082
Share capital 442.111 492.111 1.55% . 0.00% 106.350 Additional pad-in capital 837.799 817.799 2.64% . 0.00% 181.657 Aporpristed reserves 5.62.62/7 4.81.98 17.55% 85.129 17.5% 12.03.250 Betained animigs 6.051.69 6.063.939 15.06% (107.131) (55.00% 12.07.153 Other comprehensive income 5.884.743 6.261.847 18.56% (127.104) (6.021% 12.71.753 Total shareholders' equity 18.95.076 20.502.514 59.05% (1.54.328) (7.51)% 4.007.929	Total liabilities	12.747.026	11.006.075	40,20%	1.740.951	15,82 %		2.754.763
Additional paid in capital 11.11 11.11 11.11 11.10 11.000 Additional paid in capital 807.799 817.799 2.646 .0,005 110.057 Appropriated rearws 5.602.607 4.811.98 17.95% 851.299 17.54% 12.01.250 Betained examings 6.051.050 8.069.339 15.96% (10.71.431) 0.55.00% 12.07.253 Other comprehensive income 5.888.743 6.261.847 18.56% (127.104) (6.021% 12.71.753 Total shareholders' equity 18.95.076 20.502.514 59.00% (1.54.328) (7,51)% 4.007.293	SHAREHOLDERS' EQUITY							
Additional piad-in capital 837.799 837.799 2,64% - 0,00% 181,657 Appropriate freewes 5.692.607 4.811.98 1.755.8 85.199 1.758.9 1.203.07 Betained semings 6.051.056 8.069.399 1.09.0% (2.017.431) C5.00% 1.203.07.80 Other comprehensive income 5.888.743 6.261.847 18.56% (207.100) (6.02)% 1.273.753 Total shareholders' equity 18.95.976 25.052.514 59.60% (1.543.28) (7.51)% 4.007.929	Share capital	492.111	492.111	1,55%		0,00%		106.350
Appropriate reserves 5.692.697 4.841.398 17,95% 85.1299 17,58 % 1.230.250 Retained earnings 6.051.906 8.063.359 19,09% (2.017.431) 05.00% 1.307.883 Other comprehensive income 5.884.743 6.261.847 18.56% (177.104) (6.021% 1.271.753 Total shareholders' equity 18.959.276 20.502.514 59.80% (1.543.238) (7,53)% 4.097.929						0,00%		
Retained earnings 6.051.926 8.069.359 19.09% (2.017.43) (P5.00)% 1.307.883 Other comprehensive income 5.848.743 6.261.447 18.56% (277.104) (6.02)% 1.277.753 Total shareholders' equity 18.959.276 20.502.514 59.80% (1.543.238) (7,53)% 4.097.293					851.299	17,58 %		
Other comprehensive income 5.884.743. 6.261.847. 18.56% (377.104) (6.021% 1.271.753 Total shareholders' equity 18.959.276 20.502.514 59.80% (1.543.238) (7,531% 4.097.293								
Total shureholders' equity 18.959.276 20.502.514 59.805 (1.543.238) (7,53)% 4.097.293						(6,02)%		
Total equity and Liabilities \$ 31,706,302 \$ 31,508,589 100,00% 197,713 0,63 % \$ 6,852,056						(7,53)%		
	Total equity and Liabilities	\$ 31.706.302	\$ 31.508.589	100,00%	197.713	0,63 %	\$	6.852.056

GRUPO ENERGIA BOGOTA S.A. E.S.P. SEPARATED CONDENSED INTERIM STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME FOR THE THREE MONTHS ENDED MARCH 31, 2023 AND 2022 (Expressed in millions of colombian pesos (Col\$) and thousands of Dollars, except earnings per share)

Three-month period ended March 31						
	2023 (Unaudited)	2022 (Unaudited)	Variation	% Var	USD	
Electricity transmission Revenues Electricity transmission costs	\$ 242.567		\$ 75.908 (38.316)	45,55 % u 70,47 %	JSD \$ 50.958 (19.471)	
Gross profit	149.882	112.290	37.592	33,48 %	31.487	
EXPENSES Strategic business groups	/70.00		(10 701)	135,15 %	(
Administrative expenses	(70.869)	, , ,	(40.731) 7.677	(61,41)%	(14.888) (1.013)	
Other income (expense), net	(4.824		2.302	65,03 %	(1.013) 1.227	
Total operating profit, net	80.03		6.840	9,35 %	16.813	
Financial income	71.203	28.849	42.352	146,81 %	14.958	
Financial costs	(172.886		(62.570)	56,72 %	(36.319)	
Income (expenses) from exchange difference, net	(24.588	3) (14.826)	(9.762)	65,84 %	(5.165)	
Equity method of investments in associates, joint ventures and subordinates	879.70	681.149	198.558	29,15 %	184.806	
Profit before income taxes	833.46	658.047	175.418	26,66 %	175.092	
Income tax expense	6.756	13.015	(6.259)	(48,09)%	1.419	
Net income for the period	840.22	. 671.062	169.159	25,21 %	176.511	
Other comprehensive income						
Other comprehensive income for the period, net of income tax	(377.104) (35.551)	(341.553)	960,74 %	(79.221)	
Total comprehensive income	\$ 463.11	\$ 635.511	\$ (172.394)	(27,13)%	\$ 97.290	

GRUPO ENERGIA DE BOGOTA S.A. E.S.P. SEPARATED CONDENSED INTERIM STATEMENT OF CASH FLOWS FOR THE THREE MONTHS ENDED MARCH 31, 2023 AND 2022 (Expressed in millions of colombian pesos (Col\$))

CASH FLOWS FROM OPERATING ACTIVITIES:	March 31, 2023 (Unaudited)	March 31, 2022 (Unaudited)
Net income for the period	\$ 840.221	\$ 671.062
Adjustments to reconcile net income to net cash provided by operating activities:		
Current income tax		
Deferred income tax Depreciation and amortisation	(6.756)	(13.015)
Losses on withdrawals of property plant and equipment	18.755	15.502
Exchange difference	73	-
Provisions (recoveries), net	24.591 (815)	14.826 1.780
Interest expense	(815) 172.886	1.780
Interest income	(71.201)	(28.849)
Interest for leases	(71.201) (57)	(20.049)
Profit of equity method of investments in associates, joint ventures and subordinates	(879.707)	(681.149)
		(001111)
	97.990	90.473
CHANGES IN OPERATING ASSETS AND LIABILITIES:		
Accounts receivable	(40.444)	(61.397)
Inventories	(29.946)	(372)
Other assets	2.699	(2.794)
Accounts payable	(71.929)	24.027
Employee benefits	(16.719)	(10.187)
Provisions	1.649	(11)
Tax assets, net	(20.937)	(20.549)
Net cash (used in) from operating activities	(77.637)	19.190
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales of participation in subordinate	-	171.743
Acquisition of associates and joint ventures	-	(3.120)
Dividends Received	372.654	106.374
Interest Received	20.710	8.690
Related party loans	(859)	-
Investments in financial assets	26.977	(5.399)
Acquisition of properties, plants and equipments Acquisition of intangible assets	(107.446) (8.390)	(99.439) (17.175)
Acquisition of intelligible assess	(0.550)	(1).1/5/
Net cash from investing activities	303.646	161.674
CASH FLOWS FROM FINANCING ACTIVITIES:		
Dividends paid	(6)	-
Related party borrowings	46.392	(7.308)
Interests of related parties Interest paid	(6.495) (160.456)	(2.219)
Payment of lease leabilities	(160.456) (925)	(64.327)
Net cash used in financing activities	(121.490)	(73.854)
NET INCREASE IN CASH AND CASH EQUIVALENTS	104.519	107.010
Effect of foreign currency changes on cash and cash equivalents	(4.390)	(19.855)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	268.635	304.807
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	\$ 368.764	\$ 391.962