


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

STATEMENTS OF FINANCIAL POSITION AS OF MARCH 31, 2023 AND DECEMBER 31, 2022
(In thousands of U.S. dollar and million of Colombian Peso)

in thousands of US dollar and million of Colombian Peso											
ASSETS	DEC. 2022		MAR. 2023		LIABILITIES AND EQUITY	DEC. 2022		MAR. 2023			
	USD	USD	COP	USD		USD	COP				
CURRENT ASSETS					CURRENT LIABILITIES						
Cash and cash equivalents	\$	95.210	\$	152.269	\$	7.253	\$	6.016	\$	27.836	
Trade accounts receivable and other accounts receivable		42.803		48.948							
Inventory		18.857		18.743		16.835		26.699		123.543	
Other non-financial assets		3.682		7.173		3.696		3.253		15.054	
Total current assets		160.552		227.133		16.500		12.820		59.322	
				1.051.006		2.554		4.510		20.870	
						10.304		16.006		74.063	
						373.116		469.462		2.172.330	
						430.258		538.766		2.493.018	
NON- CURRENT ASSETS					NON- CURRENT LIABILITIES						
Properties, plants and equipments		2.044.879		2.027.215		88.176		94.244		436.091	
Assets by right of use		4.401		6.500		666		3.193		14.774	
Investments in associates		14.284		13.190		11.206		11.649		53.901	
Trade accounts receivable and other accounts receivable		7.065		7.199		407.435		405.717		1.877.363	
Intangible assets		153.918		153.044		596.467		581.766		2.691.987	
Other financial assets/non-financial assets		5.802		16							
Total non-current assets		2.230.349		2.207.164		1.103.950		1.096.569		5.074.116	
				10.213.140		1.534.208		1.635.335		7.567.134	
					EQUITY						
						703.868		703.868		1.565.487	
						56.043		56.043		196	
						218.712		232.992		685.091	
						(92.590)		(92.590)		(288.114)	
						113.319		41.308		196.633	
						(142.659)		(142.659)		(930.725)	
						-		-		2.468.444	
						856.693		798.962		3.697.012	
Total assets	\$	2.390.901	\$	2.434.297	Total liabilities and equity	\$	2.390.901	\$	2.434.297	\$	11.264.146
				11.264.146							

BEAM


MONICA LETICIA CONTRERAS ESPER
Statutory Representative


ADOLFO LEON OSPINA LOZANO
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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, 2023 AND 2022
(In thousands of U.S. dollar and million of Colombian Peso)**

	MAR. 2022		MAR. 2023	
	USD		USD	COP
CONTINUED OPERATIONS				
Income	\$	102.150	\$	103.984
Sales Cost		(37.220)		(34.688)
				494.979
				(165.118)
Gross margin		64.930		69.296
				329.861
OPERATING AND MANAGEMENT EXPENSES				
Personal services		(2.873)		(2.546)
Taxes		(472)		(430)
Depreciation, amortization and provision		(2.302)		(1.955)
Other expenses		(2.311)		(3.227)
Other income		800		1.938
Financial costs		(16.976)		(16.315)
Financial income		1.282		4.854
Foreign exchange differences		(369)		6.884
Participation in the result of associates		(331)		(1.094)
				(5.210)
Profit before income tax		41.378		57.405
				273.258
INCOME TAX		(20.089)		(16.097)
				(76.625)
Net income	\$	21.289	\$	41.308
				196.633
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		-		(199.030)
Total Other comprehensive Result		-		-
				(199.030)
COMPREHENSIVE INCOME	\$	21.289	\$	41.308
				(2.397)



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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, 2023 AND 2022
(In thousands of U.S. dollar and million of Colombian Peso)

	MAR. 2022		MAR. 2023	
	USD		USD	COP
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income	\$ 21.289	\$	41.308	\$ 196.633
Reconciliation between net income and net cash provided by operating activities:				
Depreciation and amortization	24.450		23.721	112.914
Unrealized exchange difference	369		(6.884)	(32.767)
Employee benefits	(141)		(106)	(503)
Amortized cost financial liabilities	526		309	2.519
Losses on disposal liabilities	1.270		2.307	10.981
Deferred income tax	3.749		(1.718)	(8.179)
Current income tax	16.340		17.815	84.803
Financial cost	15.180		13.699	64.161
Financial income	(1.141)		(3.472)	(16.526)
Participation in the results of associates	331		1.094	5.210
Loss on disposals of property, plant and equipment	3		-	-
(Recovery) Impairment of inventory	3		6	28
Impairment accounts receivable	4		-	-
Recovery of provisions	47		(1.484)	(7.064)
	<u>82.279</u>		<u>86.595</u>	<u>412.210</u>
 Net changes in operating assets and liabilities				
Trade accounts receivable and other accounts receivable	(4.695)		(6.933)	(32.082)
Inventory	591		108	500
Other non-financial assets	4.149		3.593	16.626
Other financial assets	2.952		(4)	(20)
Trade accounts payable and other accounts payable	(5.269)		(1.087)	(5.028)
Employee benefit obligations	(424)		(337)	(1.558)
Other financial liabilities	(154)		(1.867)	(8.639)
Provisions	6.579		(1.182)	(5.468)
Current tax liabilities	-		-	-
Interest paid	(35)		(81)	(383)
Interest paid related parties	-		-	-
Tax paid	<u>(12.761)</u>		<u>(5.398)</u>	<u>(25.820)</u>
 Net cash provided by operating activities	 73.212		 73.407	 350.338
 CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments in associates	-		-	-
Property, plant and equipment	(4.241)		(5.798)	(26.831)
Intangibles	(97)		(35)	(163)
Net cash flow used in investing activities	<u>(4.338)</u>		<u>(5.833)</u>	<u>(26.994)</u>
 CASH FLOWS FROM FINANCING ACTIVITIES:				
Payment of financial obligations	(73)		(15.106)	(69.557)
Payment of dividends	-		-	-
Net cash used in by financing activities	<u>(73)</u>		<u>(15.106)</u>	<u>(69.557)</u>
 NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH	 68.801		 52.468	 253.787
Effects of exchange rate changes on cash	(5.400)		4.591	(7.177)
 CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR	 <u>140.742</u>		 <u>95.210</u>	 <u>457.981</u>
 CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD	 <u>\$ 204.143</u>	 \$	<u>152.269</u>	 \$ 704.591


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