

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

STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2023 AND DECEMBER 31, 2022
(In thousands of U.S. dollar and million of Colombian Peso)

ASSETS	DEC. 2022	SEP. 2023		LIABILITIES AND EQUITY	DEC. 2022	SEP. 2023	
	USD	USD	COP		USD	USD	COP
CURRENT ASSETS				CURRENT LIABILITIES			
Cash and cash equivalents	\$ 95.210	\$ 140.765	\$ 569.435	Trade accounts payable and other accounts payable	\$ 7.253	\$ 6.599	\$ 26.752
Trade accounts receivable and other accounts receivable	42.803	58.948	238.960	Current tax liabilities	16.835	32.984	133.708
Inventory	18.857	20.714	83.971	Employee benefit obligations	3.696	3.610	14.632
Other non-financial assets	3.682	15.115	61.271	Provisions	16.500	13.585	55.069
Total current assets	160.552	235.542	953.637	Lease liabilities	2.554	4.831	19.582
				Other financial liabilities	10.304	16.007	64.887
				Accounts payable with related parties	373.116	424.977	1.802.481
				Total current liabilities	430.258	502.593	2.117.111
NON- CURRENT ASSETS				NON- CURRENT LIABILITIES			
Properties, plants and equipments	2.044.879	2.168.625	8.791.085	Provisions	88.176	113.617	460.576
Assets by right of use	4.401	3.555	13.820	Lease liabilities	666	586	2.374
Investments in associates	14.284	11.394	46.188	Other liabilities	11.206	13.297	53.901
Trade accounts receivable and other accounts receivable	7.065	8.584	34.798	Deferred tax liabilities	407.435	439.795	1.782.825
Intangible assets	153.918	164.109	666.606	Other financial liabilities	596.467	551.835	2.237.006
Other financial assets/non-financial assets	5.802	14	56				
Total non-current assets	2.230.349	2.356.281	9.552.553	Total non-current liabilities	1.103.950	1.119.130	4.536.682
				Total liabilities	1.534.208	1.621.723	6.653.793
				EQUITY			
				Capital stock	703.868	703.868	1.565.487
				Additional paid-in capital	56.043	56.043	196
				Reserves	218.712	232.992	685.091
				Retained earnings	(92.590)	(92.590)	(288.114)
				Net Income of the period	113.319	117.414	518.745
				Cumulative other comprehensive income	(142.659)	(47.627)	1.370.992
					-		
				Total equity	856.693	970.100	3.852.397
Total assets	\$ 2.390.901	\$ 2.591.823	\$ 10.506.190	Total liabilities and equity	\$ 2.390.901	\$ 2.591.823	\$ 10.506.190

BEAM 
MONICA LETICIA CONTRERAS ESPER
Statutory Representative


ADOLFO LEON OSPINA LOZANO
Accountant
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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 SEPTEMBER 30th, 2023 AND 2022
(In thousands of U.S. dollar and million of Colombian Peso)**

	SEP. 2022		SEP. 2023	
	USD		USD	COP
CONTINUED OPERATIONS				
Income	\$	303.363	\$	338.660
Sales Cost		(108.323)		(115.086)
Gross margin		195.040		223.574
OPERATING AND MANAGEMENT EXPENSES				
Personal services		(8.038)		(8.402)
Taxes		(1.567)		(1.459)
Depreciation, amortization and provision		(7.438)		(5.721)
Other expenses		(9.652)		(8.362)
Other income		3.115		4.818
Financial costs		(50.725)		(66.491)
Financial income		5.167		10.599
Foreign exchange differences		(3.185)		38.219
Participation in the result of associates		(5.119)		(2.890)
Profit before income tax		117.598		183.885
INCOME TAX		(47.699)		(66.472)
Net income	\$	69.899	\$	117.413
OTHER COMPREHENSIVE INCOME				
Items which will be reclassified to profit or loss:				
Participation in other comprehensive income of the associates		-		(9.773)
Hedging				(29.853)
Deferred Tax Coverage Valuation				8.013
Translation adjustment to presentation currency				116.874
Total Other comprehensive Result		0		95.034
COMPREHENSIVE INCOME	\$	69.899	\$	212.447
			\$	152.987



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

**STATEMENTS OF CASH FLOWS
FOR THE PERIOD JANUARY 1st TO SEPTEMBER 30th, 2023 AND 2022**

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

	SEP. 2022	SEP. 2023	
	USD	USD	COP
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income	\$ 69.899	\$ 117.414	\$ 518.745
Reconciliation between net income and net cash provided by operating activities:			
Depreciation and amortization	71.985	74.474	326.668
Unrealized exchange difference	3.185	(38.219)	(162.222)
Employee benefits	(411)	(453)	(1.927)
Amortized cost financial liabilities	2.057	1.865	2.362
Losses on disposal liabilities	3.735	7.762	33.732
Deferred income tax	(1.856)	5.381	17.700
Current income tax	49.554	61.091	265.460
Financial cost	44.933	38.725	176.764
Financial income	(4.757)	(8.459)	(37.679)
Participation in the results of associates	5.119	2.890	12.748
Loss on disposals of property, plant and equipment	56	-	-
(Recovery) Impairment of inventory	(10)	14	36
Impairment accounts receivable	793	-	-
Recovery of provisions	838	(4.040)	(17.719)
	245.120	276.584	1.208.291
Net changes in operating assets and liabilities			
Trade accounts receivable and other accounts receivable	4.223	(3.595)	(14.575)
Inventory	840	(618)	(2.504)
Other non-financial assets	(2.407)	(588)	(2.385)
Other financial assets	-	-	-
Trade accounts payable and other accounts payable	(15.679)	(11.665)	(47.286)
Employee benefit obligations	194	367	1.486
Other financial liabilities	(9.267)	5.929	24.033
Provisions	(2.910)	(13.647)	(55.324)
Current tax liabilities	-	24.247	98.291
Interest paid	(20.992)	(53.858)	(76.074)
Interest paid related parties	(9.287)	(9.587)	(43.529)
Tax paid	(28.324)	(36.234)	(158.766)
Net cash provided by operating activities	161.511	177.335	931.658
CASH FLOWS FROM INVESTING ACTIVITIES:			
Investments in associates	-	-	-
Property, plant and equipment	(17.073)	(14.706)	(59.615)
Intangibles	-	(16)	(63)
Net cash flow used in investing activities	(17.073)	(14.722)	(59.678)
CASH FLOWS FROM FINANCING ACTIVITIES:			
Payment of financial obligations	(501)	(46.919)	(202.296)
Payment of dividends	(78.356)	(99.035)	(421.437)
Financial obligations acquired	2.308	-	-
Net cash used in by financing activities	(76.549)	(145.954)	(623.733)
NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH	67.889	16.659	248.247
Effects of exchange rate changes on cash	(15.387)	28.896	(136.793)
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR	140.742	95.210	457.981
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD	\$ 193.244	\$ 140.765	\$ 569.435


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