	September 30, 2023 (Unaudited)	December 31, 2022	% Part.	Variation	Variation %	USD
ASSETS	,					
CURRENT ASSETS						
Cash and cash equivalents	Col\$ \$ 348,197	\$ 268,635	Col\$ 1.15%	79,562	29.62 %	USD \$ 85,895
Other investments	-	4,214		(4,214)	(100.00)%	-
Trade and other receivables	122,115	93,973	0.40%	28,142	29.95 %	30,124
Receivables from related parties	2,209,547	2,008,828	7.30%	200,719	9.99 %	545,061
Tax assets	100,241	86,528	0.33%	13,713	15.85 %	24,728
Inventories	171,051	60,825	0.56%	110,226	181.22 %	42,196
Derivative assets	376,500	456,650	1.24%	(80,150)	(17.55)%	92,877
Other non-financial assets	6,412	3,852	0.02%	2,560	66.46 %	1,582
Assets held for sale	181,098	180,809	0.60%	289	0.16%	44,674
Total current assets	3,515,161	3,164,314	11.61%	350,847	11.09 %	867,137
NON CURRENT ASSETS						
Investments in subordinates	10,190,118	11,153,226	33.65%	(963,108)	(8.64)%	2,513,744
Investment in associates and joint ventures	11,777,127	12,777,647	38.89%	(1,000,520)	(7.83)%	2,905,234
Property, plant and equipment	3,871,416	3,516,483	12.78%	354,933	10.09 %	955,019
Right of use assets	3,131	4,943	0.01%	(1,812)	(36.66)%	772
Investment properties	30,115	30,118	0.10%	(3)	(0.01)%	7,429
Other investments	29,942	12,943	0.10%	16,999	131.34 %	7,386
Trade and other receivables	15,889	13,640	0.05%	2,249	16.49 %	3,920
Receivables from related parties	569,354	558,516	1.88%	10,838	1.94 %	140,451
Intangible assets	279,907	276,759	0.92%	3,148	1.14 %	69,049
Total non-current assets	26,766,999	28,344,275	88.39%	(1,577,276)	(5.56)%	6,603,004
Total assets	\$ 30,282,160	\$ 31,508,589	100.00%	(1,226,429)	(3.89)%	\$ 7,470,141
EQUITY AND LIABILITIES						
CURRENT LIABILITIES						
Loans and borrowings	\$ 1,733,529	\$ 106,604	5.72%	1,626,925	1526.14 %	427,635
Trade and other payables	1,144,201	158,413	3.78%	985,788	622.29 %	282,257
Payables from related parties	150,720	104,839	0.50%	45,881	43.76 %	37,180
Employee benefit	49,522	57,390	0.16%	(7,868)	(13.71)%	12,216
Tax liabilities	14,055	23,003	0.05%	(8,948)	(38.90)%	3,467
Other non-financial liabilities	1,642	1,654	0.01%	(12)	(0.73)%	405
Lease liabilities	599	1,894	0.00%	(1,295)	0.00%	148
Total current liabilities	3,094,268	453,797	10.22%	2,640,471	581.86 %	763,308
NON-CURRENT LIABILITIES						
Loans and borrowings	7,210,168	9,920,729	23.81%	(2,710,561)	(27.32)%	1,778,637
Payables from related parties	216,979	258,041	0.72%	(41,062)	(15.91)%	53,525
Employee benefit	92,290	95,726	0.30%	(3,436)	(3.59)%	22,767
Provisions	67,951	66,431	0.22%	1,520	2.29 %	16,762
Deferred tax liabilities	494,663	208,084	1.63%	286,579	137.72 %	122,026
Lease liabilities	2,091	2,629	0%	(538)	(20.46)%	516
Other non-financial liabilities	638	638	0.00%		0.00%	157
Total non-current liabilities	8,084,780	10,552,278	26.70%	(2,467,498)	(23.38)%	1,994,390
Total liabilities	11,179,048	11,006,075	36.92%	172,973	1.57 %	2,757,698
SHAREHOLDERS' EQUITY						
Issued capital	492,111	492,111	1.63%	-	0.00%	121,396
Additional paid-in-capital	837,799	837,799	2.77%	-	0.00%	206,672
Reserves	5,692,697	4,841,398	18.80%	851,299	17.58 %	1,404,300
Retained earnings	7,507,987	8,069,359	24.79%	(561,372)	(6.96)%	1,852,104
Other comprehensive income	4,572,518	6,261,847	15.10%	(1,689,329)	(26.98)%	1,127,971
Total shareholders' equity	19,103,112	20,502,514	63.08%	(1,399,402)	(6.83)%	4,712,443
Total equity and Liabilities	\$ 30,282,160	\$ 31,508,589	100.00%	(1,226,429)	(3.89)%	\$ 7,470,141

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	Three-months period en	ded september 30			Nine months period ende	ed September 30			
	2023 (Unaudited)	2022 (Unaudited)	Variation	% Var	2023 (Unaudited)	2022 (Unaudited)	Variation	% Var	USD
Electricity transmission Revenues Electricity transmission costs	\$ 216,004 \$ (84,431)	188,236 (60,810)	\$ 27,768 (23,621)	14.75 % 38.84 %	\$ 690,464 \$ (272,846)	525,815 (169,253)	\$ 164,649 (103,593)	31.31 % (61.21 %	USD \$ 156,534 (61,857)
Gross profit	131,573	127,426	4,147	3.25 %	417,618	356,562	61,056	17.12 %	94,678
EXPENSES									
Strategic business groups	(54,086)	(45,844)	(8,242)	17.98 %	(182,618)	(130,357)	(52,261)	40.09 %	(41,401)
Administrative expenses	(9,273)	(5,608)	(3,665)	65.35 %	(25,796)	(31,945)	6,149	(19.25)%	(5,848)
Other income (expense), net	7,503	3,718	3,785	101.80 %	18,289	11,864	6,425	54.16 %	4,146
Total operating profit, net	75,717	79,692	(3,975)	(4.99)%	227,493	206,124	21,369	10.37 %	51,575
Financial income	71,525	49,026	22,499	45.89 %	224,747	110,906	113,841	102.65 %	50,952
Financial expenses	(190,604)	(154,035)	(36,569)	23.74 %	(625,212)	(400,377)	(224,835)	56.16 %	(141,741)
Net gain (loss) in currency translation	20,309	32,722	(12,413)	(37.93)%	(1,099)	63,227	(64,326)	(101.74)%	(249)
Share of gain from associates, joint ventures and subordinates	789,045	742,273	46,772	6.30 %	2,493,939	2,095,039	398,900	19.04 %	565,397
Profit before income taxes	765,992	749,678	16,314	2.18 %	2,319,868	2,074,919	244,949	11.81 %	525,934
Income tax expense	(1,615)	4,494	(6,109)	(135.94)%	(23,046)	10,913	(33,959)	(311.18)%	(5,225)
Net income for the period	764,377	754,172	10,205	1.35 %	2,296,822	2,085,832	210,990	10.12 %	520,709
Other comprehensive income									
Other comprehensive income for the period, net of income tax	(359,134)	1,004,721	(1,363,855)	(135.74)%	(1,689,330)	1,781,158	(3,470,488)	(194.84)%	(382,985)
Total comprehensive income	\$ 405,243 \$	1,758,893	\$ (1,353,650)	(76.96)%	\$ 607,492 \$	3,866,990	\$ (3,259,497)	(84.29)%	\$ 137,724

Section Sect	CASH FLOWS FROM OPERATING ACTIVITIES:	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)
Page	Net income for the period	\$ 520,709	\$ 512,574
Department of the comparison of property plant and equipment	Adjustments to reconcile net income to net cash provided by operating activities:	,	,
1	·	5,225	(2,682)
Processing differenters		12,529	13,006
Persistant (controlled, cert 1888		17	-
interest incomes 141,741 93,858 interest incomes 50,9525 172,724,1 stare of pain from associate, joint ventures and subordinates 185,907 61,6859 CLIANGES IN OPERATING ASSETS AND LIABILITIES. 60,991 82,972 CLIANGES IN OPERATING ASSETS AND LIABILITIES. 185,995 8,881 Trace and other accounts receivable increases (8,969) 8,883 Other assets (765) 15,751 Trace as not other accounts savable (765) 15,751 Trace as not other accounts savable (765) 15,751 Trace as not other accounts savable (765) 15,751 Trace as not trace as not as a savable (765) 15,751 Employee benefits (766) 15,751 Frobulations (766) 15,751 Income tax paid (763) 76,632 Other cash (used in from operating activities 13,958 67,643 CASI FLOWS FROM INVESTING ACTIVITES 13,958 67,643 Net cash flow used in acquist of or of investing activities 18,757 15,643 Indicated Sta		(2,388)	(15,537)
Interest Facener 150,962 272,564 151,865 151,8		(889)	(688)
Page	·	141,741	98,389
		(50,952)	(27,254)
CAMMEST IN OPERATING ASSETS AND LABAUTES: 69,951 69,957 Trade and offer accounts receivable internotines [8,225] [585] Inheritories [24,886] (4,818) Other assets (785) [1276] Trade and ofter accounts payable [8,844] [12,726] Employee benefits [15,155] (4,539) Provisions [4,145] 2,841 Other liabilities [10,789] 4,56 Income tax paid [15,157] 860 Net tax fluxed in I from operating activities [15,257] 860 Asset TROWS FROM INVESTING ACTIVITIES 38,361 4,42,33 Net tax flow useful in application in subordinate 1,229 1,229 Dividends Received 38,361 44,233 1,423 Interest Received 18,737 15,430 1,836 Related party loans of participation in subordinate 18,739 1,841 Investments in financial assets 20,086 1916 Acquisition of property, plant and equipment 17,755 12,151 Activation of internity les Assets			-
CASH FLOWS FROM INVESTING ACTIVITES (9,25) (9,55) Trade and other accounts receivable (124,989) (9,819) Other assets (124,989) (9,819) Characters (15,165) (15,75) Employee benefits (15,165) (15,25) Provisions (14,167) (18,267) Other liabilities (10,788) (24,868) Income tax paid (15,137) (18,809) Net cash flued in y from operating activities 31,368 6,7,643 CASH FLOWS FROM INVESTING ACTIVITES (10,5567) Proceeds from sales of participation in a subsidiary (10,5567) Proceeds from sales of participation in subordinate (10,7567) Proceeds from sales of participation in subordinate (13,727) Dividends Received 38,361 414,283 interest Received 315,260 (19,166) interest Received 315,260 (19,166) interest Received 315,260 (19,166) Acquisition of interested in acquisition of a subsidiary (20,2606) (20,2606)	Share of gain from associates, joint ventures and subordinates	(565,397)	(514,836)
Trade and other accounts receivable (new tortions) (2,499) (4,819) Interested (2,699) (4,819) (5,157) Trade and other accounts payable (specified) (5,155) (5,520) Employee benefits (5,155) (5,520) Provisions (6,415) 2,851 Other liabilities (5,137) 456 Income cax paid (5,137) (680) Are cach (used in from operating activities 3,358 67,843 CASH PLOWS FROM INVESTING ACTIVITIES - (10,587) Net cach (used in from operating activities - (10,587) Proceeds from sales of participation in subordinate - (2,704 Copialization of investments in associates - (1,279) Dividends Received 388,361 44,238 Interest Received 388,361 44,238 Interest Received 12,006 (10,179) Interest Received 12,006 (12,008) Interest Accessed 2,006 (12,008) Interest Received 12,006 (12,008)	CHANGES IN OPERATING ASSETS AND HARILITIES:	60,951	62,972
Inventories 124,999 (4,829) Other assets 1755 1576 Trade and other accounts payeble (8,364) 12,574 Employee benefits (4,415) 2,881 Provisions (4,415) 2,881 Other labelities 10,789 4.16 income tax paid (5,137) (680) Net cash (used in) from operating activities 33,958 87,843 Net cash fluewed in acquisition of a subsidiary - (105,587) Proceeds from sales of participation in subordinate - (105,587) Proceeds from sales of participation in subordinate - (105,587) Proceeds from sales of participation in subordinate - (105,587) Proceeds from sales of participation in subordinate - (105,587) Interest Received - (10,799) Dividends Received - (105,587) Interest Received - (105,588) Interest Received - (105,588) Interest Received - (105,587) Acquisition of inangibl		(9.025)	(505)
Other assets (785) 5750 Tade and other secounts payable (8,364) 12,574 Employee benefits (5,165) (4,259) Prox stons (4,415) 2,861 Other labilities 10,789 4,56 Income tax paid (5,137) (680) Net cash (used in) from operating activities 31,958 67,643 CASH FLOWS FROM INVESTING ACTIVITIES - (10,5587) Net cash flow used in acquisition of a subsidiary - (10,5587) Proceeds from asies of participation in subscriptiate - (4,204) Capitalization of Investments in associates - (1,279) Dividends Received 18,737 15,443 Interest Received 18,737 15,443 Related party loans 15,480 (18,958) Investments in financial assets 2,086 (9,16) Acquisition of intengle Accesses 1,025 (22,259) Retirement of intengle Accesses 1,025 (22,686) (222,259) Net cash from investing activities 36,324 (222,259) <td></td> <td></td> <td>, ,</td>			, ,
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Providents (4.415) 2.861 Other liabilities 10,789 4.56 Income tax paid (5.137) (680) Net cash (used in) from operating activities 13,958 67,643 CASH FLOWS FROM INVESTING ACTIVITIES Second of the cash flow used in acquisition of a subsidiary - (10,587) Proceeds from sales of participation in subordinate - (1,220) Capitalization of investments in associates - (1,220) Dividends Received 38,8,361 44,283 Interest Received 18,737 15,433 Investments in financial assets 20,086 (916) Acquisition of property, plant and equipment (27,755) (121,151) Acquisition of intangible assets (3,55) (11,286) Acquisition of intangible assets (4,653) 11,286 Acquisition of intangible assets (3,526) 222,743 CASH FLOWS FROM FINANCING ACTIVITIES: 2 (2,63,44) Dividends paid (2,53,47) (2,22,28) Related party borrowing (3,34) (6,94,86)			
Other liabilities 10,789 4,26 Income tax paid 10,789 4,26 Income tax paid 13,958 67,643 Net cash (used in) from operating activities 13,958 67,643 CASH FLOWS FROM INVESTING ACTIVITIES Comment of the substitution of a subsidiary 1 (105,587) Proceeds from sales of participation in subordinate 2 42,204 Capitalization of investments in associates 38,8361 412,239 Dividends Received 38,8361 418,233 Investments in financial assets 15,480 118,933 Investments in financial assets 20,086 191,61 Acquisition of property, plant and equipment (72,755) (122,151) Retirement of intangble assets 5 5 - Acquisition of intangble assets 5 1,225 - Retirement of intangble assets 5 2,224 - Net cash from investing activities 365,260 212,738 CASH ELOWS FROM INVESTING ACTIVITIES: 22,228 - Dividencity paid 1,22,227 - <td></td> <td></td> <td></td>			
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Proceeds from sales of participation in subordinate - 42,204 Capitalization of investments in associates - (1,279) Dividends Received 388,361 414,283 Interest Received 18,737 15,443 Related party loans 15,480 (18,968) Investments in financial assets 20,086 (916) Acquisition of property, plant and equipment (72,755) (121,151) Retirement of Intangible Assets 5 (11,286) Net cash from investing activities 365,260 212,743 CASH FLOWS FROM FINANCING ACTIVITIES: 2 (22,689) (222,259) Related party borrowings 6,324 (5,317) (2,272) Interests of related parties (5,317) (2,272) Interest paid (126,344) (69,496) Loans received - 6,4534 Payment of lease leabilities (655) - Payment of lease leabilities (352,872) (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,991 Effect of exchange rate fluc			
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Acquisition of property, plant and equipment Retirement of Intangible Assets (72,755) (121,151) Acquisition of intangible Assets 5 - Acquisition of intangible assets (4,653) (11,286) Net cash from investing activities 365,260 212,743 CASH FLOWS FROM FINANCING ACTIVITIES: - - Dividends paid (226,869) (222,259) Related party borrowings 6,324 - Interests of related parties (5,317) (2,272) Interest paid (12,634) (69,946) Loans received - 64,534 Payment of lease leabilities (665) - Payment of lease leabilities (352,872) (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,691 Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562			
Retirement of Intangible Assets 5 - Acquisition of intangible assets (4,653) (11,286) Net cash from investing activities 365,260 212,743 CASH FLOWS FROM FINANCING ACTIVITIES: - - Dividends paid Related party borrowings 6,324 - - Related parties (5,317) (2,272) (1,272) Interest paid (126,344) (69,496) (2,2472) (1,272) Interest paid (126,344) (6,9496) (6,2496) (2,272) (1,272) (2,272) (2,272) (2,272) (2,272) (2,272) (2,272) <th< td=""><td></td><td></td><td></td></th<>			
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Net cash from investing activities 365,260 212,743 CASH FLOWS FROM FINANCING ACTIVITIES: (226,869) (222,259) Politidends paid partly borrowings flated partly borrowings for leasted partly borrowings (5,314) (5,317) (2,272) Interest paid loans received flated partles flow for least leabilities flated partles flow flow flow flow flow flow flow flow			(11,286)
CASH FLOWS FROM FINANCING ACTIVITIES: (226,869) (222,259) Dividends paid party borrowings 6,324 (5,317) (2,272) Interests of related parties (5,317) (126,344) (69,496) (69,496) (69,496) (69,496) (64,534) (69,496) (64,534) (7,534) (7,534) (7,534) (7,534) (7,552) <			
Dividends paid (226,869) (222,259) Related party borrowings 6,324 (2,772) Interests of related parties (5,317) (2,272) Interest paid (126,344) (69,496) Loans received - 64,534 Payment of lease leabilities (665) - Payment of loans (203) Net cash used in financing activities (352,872) (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,691 Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562	Net cash from investing activities	365,260	212,743
Dividends paid (226,869) (222,259) Related party borrowings 6,324 (2,772) Interests of related parties (5,317) (2,272) Interest paid (126,344) (69,496) Loans received - 64,534 Payment of lease leabilities (665) - Payment of loans (203) Net cash used in financing activities (352,872) (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,691 Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562	CASH FLOWS FROM FINANCING ACTIVITIES:		
Interests of related parties (5,317) (2,272) Interest paid (126,344) (69,496) Loans received - 64,534 Payment of lease leabilities (665) - Payment of loans (352,872) (229,696) Net cash used in financing activities (352,872) (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,691 Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562	Dividends paid		(222,259)
Interest paid Loans received Payment of lease leabilities Payment of loans Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS Effect of exchange rate fluctuations on cash and cash equivalents Opening balance of cash and cash equivalents (126,344) (69,496) (64,534) (69,496) (653) (665) (229,696) (229,696) (229,696) (229,696) (229,696) (235,872) (229,696) (29,696) (29,696) (20,346)			(2.272)
Loans received Payment of lease leabilities Payment of loans Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS Effect of exchange rate fluctuations on cash and cash equivalents Opening balance of cash and cash equivalents 64,534 62,346 (229,696) 76,562			
Payment of loans (203) Net cash used in financing activities (352,872) (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,691 Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562	·	(123)3 1 17	
Net cash used in financing activities (229,696) NET INCREASE IN CASH AND CASH EQUIVALENTS 26,346 50,691 Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562	·	(665)	-
NET INCREASE IN CASH AND CASH EQUIVALENTS Effect of exchange rate fluctuations on cash and cash equivalents 3,701 (10,593) Opening balance of cash and cash equivalents 55,847 76,562	Payment of loans		(203)
Effect of exchange rate fluctuations on cash and cash equivalents Opening balance of cash and cash equivalents 55,847 76,562	Net cash used in financing activities	(352,872)	(229,696)
Opening balance of cash and cash equivalents 55,847 76,562	NET INCREASE IN CASH AND CASH EQUIVALENTS	26,346	50,691
	Effect of exchange rate fluctuations on cash and cash equivalents	3,701	(10,593)
Cash and cash equivalents at the end of the year \$ 85,895 \$ 116,661	Opening balance of cash and cash equivalents	55,847	76,562
	Cash and cash equivalents at the end of the year	\$ 85,895	\$ 116,661