



## Separate Statements of Financial Position

# Statutory Auditor's Report

## Audit Report on the Separate Financial Statements

### Opinion

I have audited the attached separate financial statements of GRUPO ENERGÍA BOGOTÁ S.A. E.S.P., which comprise the statement of financial position at December 31, 2019, the statements of income and other comprehensive income, of changes in net equity and of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory notes.

In my opinion, the attached financial statements, taken from the accounting books, reasonably present, for all material effects, the financial position of GRUPO ENERGÍA BOGOTÁ S.A. E.S.P. as of December 31, 2019, the results of its operations and the cash flows for the year then ended, in accordance with Colombia's Generally Accepted Accounting and Financial Reporting Standards (NCIF, for the original in Spanish).

### Basis for the Opinion

I have performed the audit in accordance with the International Standards on Auditing accepted in Colombia. My responsibilities in accordance with said standards are described further below in my report in the section on the Auditor's responsibilities in connection with the audit of the financial statements. I am independent from the Company in accordance with the ethical requirements that apply to my audit of the financial statements, and I have fulfilled all other ethical responsibilities in accordance with such requirements. I believe the audit evidence I have obtained provides a reasonable basis to issue my opinion.

### Other matters of emphasis

#### a) Restatement of the Financial Statements

- *Limitation in the scope of the statutory auditor's report as of December 31, 2018:* The statutory auditor's report on the financial statements at December 31, 2018, dated February 21, 2019, included a limitation in scope because the audit procedures were insufficient to determine whether the implicit interest rates adopted by management reflected the market conditions of the electric energy concessions of the joint businesses of the affiliate Gebbras Participaciones LTDA, recognized under the equity method. During the second quarter of 2019, as indicated in Note 2 to the attached financial statements, the Company's Management reviewed the implicit interest rates of the assets of the contract held by its affiliate Gebbras Participaciones LTDA, and performed the respective adjustments to update the implicit rates.
- *Change in policy:* As indicated in Note 2 to the attached financial statements, the Company's Management suspended the process of disposing of its investment in shareholdings of Promigas S.A. E.S.P., which gave rise to a change of the accounting policy on the investment in EEB GAS S.A.S., the vehicle through which it holds the investment in Promigas S.A. E.S.P., transferring it from a non-current asset available for sale to an investment in an associate, measured by the equity method, starting on January 1, 2019. This change required performing retrospective calculations to reflect such changes as if they had been made on such dates.

Based on the above, as part of my audit of the 2019 financial statements, I also audited the adjustments described in Note 2 for the restatement of the financial statements at December 31, 2018. In my opinion, such adjustments are appropriate and have been adequately applied.

## b) Business plan for measurement of the recoverable value of long-term assets

Without changing my audit opinion, I bring to your attention the following matters related to the affiliates Contugas S.A.C. and Transportadora de Energía de Centroamérica S.A., given that there are certain circumstances and plans to be carried out by the respective management teams of Contugas S.A.C. and Transportadora de Energía de Centroamérica S.A., the purpose of which is to improve financial and operating indicators. These plans have been taken into consideration in the future cash flows used to measure the recoverable value of long-term assets; consequently, the evolution regarding measurement of such value will depend on the success of the plans mentioned in Note 15 and the shareholders' financial support.

### Key audit matters

Key audit matters are those that, according to my professional judgment, were the most important matters of the audit of the current period's financial statements. These matters were covered in the context of my audit of the financial statements as a whole, and in forming my opinion on them, and consequently I do not issue a separate opinion on such matters.

### Impairment of the long-lived assets Contugas S.A.C. and Transportadora de Energía de Centroamérica S.A.

#### Description:

As of year-end 2019, the Company has reported investments in the subsidiaries Contugas S.A.C. and Transportadora de Energía de Centroamérica S.A. in the amount of COP 83,255 million and COP 760,060 million, respectively, as described in Note 15.

The Company performs impairment testing whenever objective evidence exists that the carrying value of the investment asset will not be recoverable, and the amount of the adjustment is the difference between the carrying value and the recoverable amount of the asset, which will be affected by means of the equity method.

The determination of the recoverable amount is the result of complex estimations that require application of criteria, judgments and hypotheses by the Company's Management. I consider this a key matter for my audit because of the significant amounts and the complexity involved in the assignment of value to the key hypotheses considered.

*My audit procedures included the following, among others:*

- Understanding of the processes established by the Company's Management to determine the impairment in value of the assets of the subsidiaries.
- Assessment of the existence of indications of impairment, and if required, review of the model used by the Company's Management to determine the recoverable amount, jointly with our valuation specialists, and specifically the mathematical consistency of the model, the reasonableness of the forecast cash flows, the discount rates and long-term growth rates.
- Review of the disclosures included in the notes to the period's financial statements in terms of conformance with the applicable financial reporting regulatory framework.

### Acquisition of Dunas Group companies.

#### Description:

On August 9, 2019, Grupo Energía Bogotá acquired 100% of the shares of Dunas Energía S.A.A., Cantaloc Perú Holding S.R.L. and PPC Perú Holdings S.R.L. (hereinafter, Dunas Group), which are Peruvian companies involved in electric energy distribution, operations and maintenance services and leasing of energy generation assets, respectively, after having obtained all government approvals and having fulfilled all preceding requirements of the share acquisition agreement signed in February 2019. The price paid for the acquisition was COP 881,925 million.

As of August 9, 2019, Grupo Energía Bogotá identified and measured the acquired assets and the liabilities it took on, on the basis of the fair values as of the acquisition date. Consequently, provisional goodwill was recognized in the amount of COP 204,133 million.

The financial statements of Dunas Group were used by Grupo Energía Bogotá S.A. E.S.P. for recognition of the investment by the equity method. Consequently, the 2019 separate statement of income and other comprehensive income of Grupo Energía Bogotá includes the operations of Dunas Group for the period from August 9 to December 31, 2019.

I have considered that the measurement of the fair values of the assets acquired and of the liabilities taken on is a key audit matter.

*My audit procedures included the following, among others:*

- Verify that the figures of Dunas Group, including the calculated fair values of the fixed assets and intangible assets, and considering the adequate cut-off date of its operations, have been correctly incorporated in the financial statements of Grupo Energía Bogotá.
- Review the incorporation of the deferred tax effects on the identified fair value adjustments.
- Involve our internal valuation specialists in order to:
  - Understand the fair value study as of the acquisition date performed by the Company's management and reviewed by an independent third party from Grupo Energía Bogotá. Understand the main hypotheses and comparable items used to determine the fair value of the net assets acquired.
  - Assess the reasonableness of the assumption used by the entity to determine the appropriate discount rates and values of reference for each case.
  - Review that the methodology used by Grupo Energía Bogotá to determine the fair values is consistent with the methodology allowed by NCIF.
  - Recalculate, on a selective basis, the forecasts to validate the calculations performed.

### Responsibility of Management and of those responsible for governance regarding the financial statements

Management is responsible for the preparation and adequate presentation of these financial statements in accordance with Colombia's Generally Accepted Accounting and Financial Reporting Standards, and for the internal control that management considers appropriate for the preparation and adequate presentation of financial statements that are free from material misstatements, either due to fraud or error.

In preparing the financial statements, management is responsible for assessing the capacity of the Company to continue to operate as a going concern, and for disclosing, as appropriate, any matters related to the company as a going concern and its use of the going concern accounting principle, except when Management has the intention of liquidating the Company or winding up its operations, or when there is no other realistic alternative than to do so.

Those responsible for the entity's governance are responsible for supervising the Company's financial reporting process.

### Responsibilities of the auditor regarding the audit of the financial statements

My objective is to obtain reasonable assurance that the financial statements as a whole are free from material misstatements, due to either fraud or error, and to issue an audit report containing my opinion.

Reasonable assurance is a high level of assurance, but it does not guarantee that an audit carried out in accordance with the International Standards on Auditing accepted in Colombia will always detect an existing material misstatement. Misstatements may be produced by fraud or by error, and they are considered material if individually, or in combination, they could be reasonably expected to influence the economic decisions of users made on the basis of the financial statements. As part of an audit in accordance with the International Standards on Auditing accepted in Colombia, I used my professional judgment and maintained an attitude of professional skepticism throughout the audit. I also:

- Identified and assessed the risk of material misstatements in the financial statements, due to fraud or error; I designed and applied audit procedures to address such risks, and I obtained sufficient and adequate audit evidence to form a basis for my opinion. The risk of failing to detect a material misstatement due to fraud is greater than that of detecting a material misstatement due to error, because fraud may involve collusion, forgery, deliberate omissions, intentionally misleading assertions or bypassing internal controls.
- I obtained an understanding of relevant internal controls for the audit in order to design audit procedures that are appropriate under the circumstances, though not with the purpose of issuing an opinion on the effectiveness of the entity's internal controls.
- I reviewed the appropriateness of the accounting policies applied and the reasonableness of the accounting estimates and their associated disclosures made by Management.

- I concluded on the appropriate use by Management of the going concern accounting principle, and based on the audit evidence I obtained, I concluded on whether or not there is any material uncertainty regarding facts or conditions that would give rise to significant doubts on the Company's capacity to continue to operate as a going concern. In the event I conclude that material uncertainty exists, I am required to call to your attention in my audit report the corresponding information disclosed in the financial statements, or if such disclosures are inappropriate, to issue a qualified opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Company to cease to be a going concern.
- I assessed the overall presentation, structure and contents of the financial statements, including the disclosures, and whether the financial statements present the transactions and events so as to achieve a reasonable presentation.

I informed those responsible for governance at the entity on, among other matters, the scope and timing of the planned audit and significant audit findings, as well as on any significant deficiency in internal control, if any, identified during the audit.

I also delivered to those responsible for governance at the entity a statement on fulfillment of relevant ethical requirements regarding independence, and I have reported all my relations and other matters that could be reasonably expected to affect my independence, and the corresponding safeguards, as appropriate.

The matters communicated to those responsible for governance at the entity include those which I determined to be the most significant matters of the audit of the current period's financial statements, and which are consequently the key audit matters. I have described such key audit matters in my audit report, except when legal or regulatory provisions prohibit disclosing such matters to the public, or in extremely infrequent circumstances, whenever I determine that a matter should not be disclosed in my report because doing so could reasonably be expected to produce negative consequences that outweigh the benefit to the public interest of such disclosure.

## Other Matters

The financial statements for the year ended on December 31, 2018, before being restated, which are included solely for comparative effects, were audited by me, on which I issued an opinion qualified by a limitation in scope on February 21, 2019.

## Consolidated Financial Statements

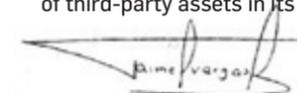
The attached separate financial statements were prepared in order to comply with legal requirements on statutory information the Company is subject to as an independent legal entity and, consequently, they do not include the adjustments or eliminations required for the presentation of the consolidated financial position and results of the Company and its subsidiaries. These separate financial statements must be read together with the consolidated financial statements of GRUPO ENERGÍA BOGOTÁ S.A. E.S.P. and its subsidiaries.

## Report on other legal and regulatory requirements

Within the scope of my audit, I report that the Company has carried its accounting in accordance with legal requirements and accounting technique; the transactions recorded in the accounting records, correspondence, account vouchers, book of minutes and shareholder ledger are adequately kept and preserved; the management report is consistent with the basic financial statements and includes a management statement on not obstructing the free circulation of invoices issued by vendors or suppliers; and the information contained in the self-prepared returns for payment to the Comprehensive Social Security System, and particularly the information related to affiliated employees and their income for payment effects, has been taken from the accounting records and supporting documents. At Tuesday, December 31, 2019, the Company is not in arrears in its payments to the Comprehensive Social Security System.

According to Article 1.2.1.4 of Decree 2420/2015, the statutory auditor shall apply the ISAE, in performance of the duties set forth in Article 209 of the Commercial Code, regarding assessment of compliance with by-law provisions and decisions of the Shareholder Assembly or Board, and the assessment of internal control. Also, according to Article 1.2.1.5 of said Decree, for the effects of application of Article 1.2.1.4, the statutory auditor shall not be required to prepare a separate report, but shall be required to express an opinion on each matter contained therein. The Technical Public Accounting Council will issue the required technical guidelines to this effect.

Based on the evidence obtained during my statutory audit of the 2019 period, in my opinion, nothing has caught my attention that would lead me to believe: a) that the actions of the Company's management are not consistent with the bylaws and/or decisions of the shareholders meeting and b) that internal controls measures are non-existent or inadequate regarding accounting, the preservation and custody of Company assets or of third-party assets in its power.



JAIME ALBERTO VARGAS ZAMBRANO  
Statutory Auditor  
Professional License 81.100 T  
Designated by Deloitte & Touche Ltda.

February 28, 2020.

## Separate statements of financial position at December 31, 2019, 2018 (restated) and January 1, 2018 (restated)

(In millions of Colombian pesos)

	At December 31		At January 1
	2019	2018 (Restated)	2018 (Restated)
<b>ASSETS</b>			
<b>CURRENT ASSETS:</b>			
Cash and cash equivalents	95,665	611,125	968,678
Financial assets	4,769	11,653	134,459
Accounts receivable	46,649	40,207	30,761
Accounts receivable from related parties	174,107	148,822	128,243
Tax assets	47,715	53,431	54,444
Inventories	9,336	9,350	10,729
Other assets	2,155	1,378	1,409
	380,396	875,966	1,328,723
Assets classified as held for sale	180,809	180,510	-
<b>TOTAL CURRENT ASSETS</b>	<b>561,205</b>	<b>1,056,476</b>	<b>1,328,723</b>
<b>NON CURRENT ASSETS:</b>			
Investments in subsidiaries	6,599,423	5,384,097	5,023,247
Investments in associates	7,048,690	6,594,400	6,280,927
Property, plant and equipment, net	2,205,273	1,794,043	1,400,425
Right to use assets	6,865	-	-
Investment properties	29,836	29,781	210,796
Financial assets	489,071	481,691	444,655
Accounts receivable	15,731	14,349	13,024
Accounts receivable from related parties	1,562,546	1,544,633	1,281,607
Intangible assets	80,403	35,660	4,253
<b>TOTAL NON-CURRENT ASSETS</b>	<b>18,037,838</b>	<b>15,878,654</b>	<b>14,658,934</b>
<b>Total assets</b>	<b>18,599,043</b>	<b>16,935,130</b>	<b>15,987,657</b>

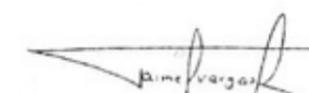
	At December 31		At January 1
	2019	2018 (Restated)	2018 (Restated)
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES:</b>			
Financial debt	974,271	99,013	61,570
Accounts payable	60,371	73,240	152,356
Accounts payable to related parties	7,654	1,895	1,329
Provisions for employee benefits	54,074	47,724	43,987
Tax liabilities	10,141	7,902	-
Other liabilities	242	-	7,818
Lease liabilities	4,938	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,111,691</b>	<b>229,774</b>	<b>267,060</b>
<b>NON-CURRENT LIABILITIES:</b>			
Financial debt	3,726,912	3,738,068	3,603,660
Accounts payable to related parties	223,764	172,232	119,555
Provisions for employee benefits	161,031	148,007	169,514
Other provisions	74,265	48,416	-
Deferred tax liabilities	205,534	80,672	151,095
Lease liabilities	2,242	-	-
Other liabilities	1,085	1,218	2,794
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>4,394,833</b>	<b>4,188,613</b>	<b>4,046,618</b>
<b>Total liabilities</b>	<b>5,506,524</b>	<b>4,418,387</b>	<b>4,313,678</b>
<b>EQUITY</b>			
Issued capital	492,111	492,111	492,111
Share issue premium	837,799	837,799	837,799
Reserves	3,509,830	2,999,690	2,555,404
Retained earnings	5,590,182	5,455,079	5,460,669
Other comprehensive income	2,662,597	2,732,064	2,327,996
<b>TOTAL EQUITY</b>	<b>13,092,519</b>	<b>12,516,743</b>	<b>11,673,979</b>
<b>Total equity and liabilities</b>	<b>18,599,043</b>	<b>16,935,130</b>	<b>15,987,657</b>



**ASTRID ÁLVAREZ HERNÁNDEZ**  
President of Grupo Energía Bogotá



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**JAIME ALBERTO VARGAS ZAMBRANO**  
Statutory Auditor  
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## Separate statements of comprehensive income for the years ended on December 31, 2019 and 2018 (restated)

(In millions of Colombian pesos)

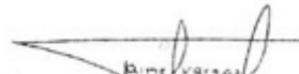
	2019	2018 (Restated)
Electricity transmission revenues	517,883	397,105
Electricity transmission costs	(158,644)	(127,597)
<b>GROSS PROFIT</b>	<b>359,239</b>	<b>269,508</b>
<b>EXPENSES</b>		
Strategic Business Group Expenses	(136,605)	(133,410)
Administrative expenses	(63,892)	(69,731)
Other revenues (expenses), net	19,533	125,709
<b>OPERATING PROFIT</b>	<b>178,275</b>	<b>192,076</b>
Financial revenue	170,876	153,298
Financial expenses	(249,461)	(195,248)
Difference in currency translation, net	19,038	(26,345)
Equity method	1,851,993	1,554,514
<b>PRE-TAX INCOME</b>	<b>1,970,721</b>	<b>1,678,295</b>
Minus income tax expense	(124,862)	70,423
<b>CURRENT PERIOD NET INCOME</b>	<b>1,845,859</b>	<b>1,748,718</b>
<b>OTHER COMPREHENSIVE INCOME</b>		
Items that will not be reclassified through income in the future:		
Re-measurement of defined benefit obligations	(19,033)	19,203
Items to be reclassified through income in the future:		
Valuation of associates	(12,303)	(6,420)
Difference in currency translation of foreign operations	(38,131)	391,285
Total current period other comprehensive income	(69,467)	404,068
<b>CURRENT PERIOD COMPREHENSIVE INCOME</b>	<b>1,776,392</b>	<b>2,152,786</b>
EARNINGS PER SHARE:		
<b>BASIC (IN COLOMBIAN PESOS)</b>	<b>COP 201.05</b>	<b>COP 190.47</b>



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## Statements of cash flow for the years ended on December 31, 2019 and 2018 (restated)

(In millions of Colombian pesos)

	2019	2018 (Restated)
<b>CASH FLOWS IN OPERATING ACTIVITIES</b>		
Net income	1,845,859	1,748,718
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Deferred income tax	124,862	(70,423)
Depreciation and amortization	32,134	22,360
Loss on sale or de-recognition of fixed assets	4,848	830
Currency exchange difference	(19,036)	26,345
Recoveries	(6,475)	(75,771)
Financial expenses	248,868	195,248
Financial revenue	(170,875)	(153,298)
Income from equity method	(1,851,993)	(1,554,515)
	208,192	139,494
<b>NET CHANGES IN OPERATING ASSETS AND LIABILITIES:</b>		
Accounts receivable	(18,613)	(15,415)
Inventories	5	1,379
Tax assets	(7,579)	1,013
Other assets	(776)	31
Accounts payable	(12,308)	(82,126)
Tax liabilities	-	16,401
Provisions for employee benefits	4,294	(11,263)
Other provisions	(6,875)	(1,504)
Right to use liabilities	(3,417)	-
Interest on right to use assets	(874)	-
Other liabilities	11,338	(143)
Net cash flow provided by operating activities	173,387	47,867
<b>CASH FLOWS IN INVESTMENT ACTIVITIES:</b>		
Capitalization of subsidiaries	(260,407)	(196,632)
Cash used in business combinations, net	(881,925)	-
Dividends received	1,257,004	1,174,888
Interest received	150,689	138,777
Loans to related parties	(8,005)	(160,660)
Increase in investments	22,773	161,127
Acquisition of property, plant and equipment	(384,416)	(377,486)
Acquisition of investment properties	(60)	(326)
Acquisition of intangible assets	(45,905)	(32,439)
Net cash (used in) provided by investing activities	(150,252)	707,249
<b>CASH FLOWS IN FINANCING ACTIVITIES:</b>		
Dividends paid	(1,192,758)	(1,055,835)
Loans to related parties	50,000	168,649
Interest from related parties	(7,594)	-
Interest paid	(210,938)	(166,855)
Loans received	3,258,400	2,111,524
Loans paid	(2,449,431)	(2,181,212)
Net cash used in financing activities	(552,321)	(1,123,729)
<b>NET REDUCTION IN CASH</b>	<b>(529,186)</b>	<b>(368,613)</b>
Effect of exchange rate fluctuations on cash held in foreign currency	13,726	11,060
<b>OPENING CASH BALANCE</b>	<b>611,125</b>	<b>968,678</b>
<b>CASH AT END OF PERIOD</b>	<b>95,665</b>	<b>611,125</b>

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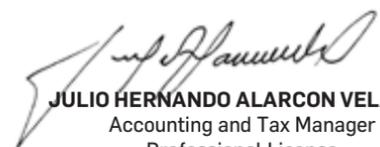
## Consolidated statements of income and other comprehensive income for the years ended on December 31, 2019 and 2018 (restated)

(In millions of Colombian pesos, except earnings per share)

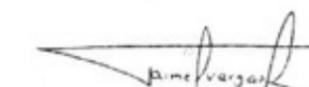
	Issued capital	Share issue premium	Legal	Reserves			Occasional Reserve Art. 130 Tax Statute	Occasional	Total	Retained earnings	Other comprehensive income	Total equity
				For system upgrades, expansions and replacements	Reserve on equity method of companies							
<b>BALANCES AT JANUARY 1, 2018 (Restated)</b>	<b>492,111</b>	<b>837,799</b>	<b>332,496</b>	<b>125,695</b>	<b>1,586,127</b>		<b>60,809</b>	<b>450,277</b>	<b>2,555,404</b>	<b>5,460,669</b>	<b>2,327,996</b>	<b>11,673,979</b>
Current period net income	-	-	-	-	-		-	-	-	1,748,718	-	1,748,718
Appropriations	-	-	-	-	387,584		-	56,702	444,286	(444,286)	-	-
Effect of regulatory changes	-	-	-	-	-		-	-	-	(2,755)	-	(2,755)
Changes in equity of investments recognized by the equity method	-	-	-	-	-		-	-	-	(1,367)	-	(1,367)
Effect of associates and subsidiaries' regulatory changes	-	-	-	-	-		-	-	-	(250,065)	-	(250,065)
Re-measurement of defined benefit obligations	-	-	-	-	-		-	-	-	-	19,203	19,203
Valuation of associates	-	-	-	-	-		-	-	-	-	(6,420)	(6,420)
Difference in currency translation of foreign operations	-	-	-	-	-		-	-	-	-	391,285	391,285
Dividend distribution	-	-	-	-	-		-	-	-	(1,055,835)	-	(1,055,835)
<b>BALANCES AT DECEMBER 31, 2018</b>	<b>492,111</b>	<b>837,799</b>	<b>332,496</b>	<b>125,695</b>	<b>1,973,711</b>		<b>60,809</b>	<b>506,979</b>	<b>2,999,690</b>	<b>5,455,079</b>	<b>2,732,064</b>	<b>12,516,743</b>
Current period net income	-	-	-	-	-		-	-	-	1,845,859	-	1,845,859
Appropriations	-	-	-	-	309,857		(22,361)	222,644	510,140	(510,140)	-	-
Changes in equity of investments recognized by the equity method	-	-	-	-	-		-	-	-	(7,063)	-	(7,063)
Re-measurement of defined benefit obligations	-	-	-	-	-		-	-	-	-	(19,033)	(19,033)
Valuation of associates	-	-	-	-	-		-	-	-	-	(12,303)	(12,303)
Difference in currency translation of foreign operations	-	-	-	-	-		-	-	-	-	(38,131)	(38,131)
Dividend distribution	-	-	-	-	-		-	-	-	(1,193,553)	-	(1,193,553)
<b>BALANCES AT DECEMBER 31, 2019</b>	<b>492,111</b>	<b>837,799</b>	<b>332,496</b>	<b>125,695</b>	<b>2,283,568</b>		<b>38,448</b>	<b>729,623</b>	<b>3,509,830</b>	<b>5,590,182</b>	<b>2,662,597</b>	<b>13,092,519</b>



**ASTRID ÁLVAREZ HERNÁNDEZ**  
President of Grupo Energía Bogotá



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