

Ecopetrol S.A.

(Figures expressed in millions of Colombian pesos)

Consolidated condensed interim statements of financial position

	Note	June 30, 2022	December 31, 2021
Current Assets		(Unaudited)	
Cash and cash equivalents	6	10,103,586	14,549,906
Trade and other receivables	7	29,114,311	18,448,882
Inventories	8	12,176,656	8,398,212
Other financial assets	9	1,145,545	1,627,150
Tax assets		6,055,595	6,273,802
Other assets	11	2,365,382	2,333,091
		60,961,075	51,631,043
Assets held for sale		49,328	64,704
Total current assets		61,010,403	51,695,747
Non-current assets			
Trade and other receivables	7	26,281,917	24,159,716
Other financial assets	9	826,813	1,307,584
Investments in associates and joint ventures	13	9,103,276	8,357,186
Property, plant, and equipment	14	92,035,225	90,115,329
Natural and environmental resources	15	38,022,296	35,909,844
Right-of-use-assets	16	561,142	496,678
Intangible assets	17	15,974,743	14,960,622
Non-current tax assets		13,306,920	11,731,232
Goodwill	19	4,531,730	4,317,793
Other assets	11	1,222,538	1,198,363
Total non-current assets		201,866,600	192,554,347
Total assets		262,877,003	244,250,094
Liabilities			
Current liabilities			
Loans and borrowings	20	9,762,947	9,206,283
Trade and other payables	21	22,128,811	13,568,231
Provisions for employee benefits	22	2,031,535	2,296,253
Tax liabilities		4,691,733	2,152,104
Accrued liabilities and provisions	23	1,147,468	1,590,118
Derivative financial instruments		39,964	127,545
Other liabilities		1,922,280	1,281,989
		41,724,738	30,222,523
Liabilities related to assets held for sale		27,217	26,208
Total current liabilities		41,751,955	30,248,731
Non-current liabilities			
Loans and borrowings	20	88,983,305	85,854,645
Trade and other payables	21	80,132	70,607
Provisions for employee benefits	22	10,642,637	9,082,792
Tax liabilities		11,958,244	10,779,698
Accrued liabilities and provisions	23	12,874,120	12,642,089
Other liabilities		1,909,423	1,819,460
Total non-current liabilities		126,447,861	120,249,291
Total liabilities		168,199,816	150,498,022
Equity			
Subscribed and paid in capital	24.1	25,040,067	25,040,067
Additional paid-in capital	24.2	6,607,699	6,607,699
Reserves	24.3	8,898,633	10,624,229
Other comprehensive income	24.5	11,483,520	11,273,374
Retained earnings		18,577,671	18,187,655
Equity attributable to the Company's shareholders		70,607,590	71,733,024
Non-controlling interest		24,069,597	22,019,048
Total equity		94,677,187	93,752,072
Total liabilities and equity		262,877,003	244,250,094

The accompanying notes are an integral part of the consolidated condensed interim financial statements.

(Original in Spanish signed)
Felipe Bayón Pardo
President

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