

## Ecopetrol Group

### I. Operational Tables

**Table 1: Gross Production per Region – Ecopetrol Group Net Interest**

Production - mboed	4Q 2022	4Q 2021	Δ (%)	12M 2022	12M 2021	Δ (%)
Castilla	102.6	102.3	0.3%	102.8	96.3	6.7%
Chichimene	60.7	66.2	(8.4%)	62.6	67.4	(7.1%)
CPO-09	9.5	9.3	1.7%	9.0	9.2	(3.1%)
Other	12.0	13.1	(8.9%)	12.3	12.9	(4.7%)
<b>Total Orinoquia Region</b>	<b>184.7</b>	<b>191.0</b>	<b>(3.3%)</b>	<b>186.6</b>	<b>185.9</b>	<b>0.4%</b>
Cupiagua	47.0	55.9	(15.9%)	50.2	53.8	(6.7%)
Piedemonte	59.0	50.3	17.2%	59.5	50.7	17.5%
Cusiana	19.2	30.7	(37.4%)	23.5	28.2	(16.5%)
Recetor	2.7	2.6	4.1%	3.0	2.3	28.4%
<b>Total Piedemonte Region</b>	<b>127.9</b>	<b>139.5</b>	<b>(8.3%)</b>	<b>136.3</b>	<b>135.0</b>	<b>0.9%</b>
Rubiales	104.1	99.7	4.4%	101.6	100.4	1.1%
Caño Sur	15.4	3.4	346.7%	7.7	3.6	110.1%
<b>Total East Region</b>	<b>119.5</b>	<b>103.1</b>	<b>15.9%</b>	<b>109.2</b>	<b>104.1</b>	<b>5.0%</b>
La Cira-Infantas	17.9	18.4	(2.5%)	17.6	18.5	(5.0%)
Yarigui	17.7	18.2	(2.4%)	17.1	19.1	(10.3%)
Casabe	12.9	12.2	6.1%	12.7	12.3	2.7%
Other	27.1	21.2	27.6%	26.2	24.6	6.7%
<b>Total Central Region</b>	<b>75.6</b>	<b>69.9</b>	<b>8.1%</b>	<b>73.6</b>	<b>74.5</b>	<b>(1.2%)</b>
Tello	4.6	4.5	2.2%	4.5	4.6	(2.6%)
Huila	4.4	4.1	7.7%	4.4	4.7	(5.9%)
San Francisco	5.9	6.6	(10.7%)	6.1	5.0	22.9%
Other	6.4	6.4	(0.9%)	6.3	7.2	(13.0%)
<b>Total South Region</b>	<b>21.2</b>	<b>21.6</b>	<b>(1.6%)</b>	<b>21.3</b>	<b>21.5</b>	<b>(0.9%)</b>
Caño Limón	25.8	25.6	0.7%	26.1	24.3	7.3%
Quifa	13.9	12.7	9.1%	14.0	11.6	20.1%
Nare	15.8	12.4	27.8%	15.7	9.3	67.7%
Guajira	10.9	13.7	(19.9%)	12.2	12.6	(2.8%)
Other	27.5	33.2	(17.3%)	30.5	32.4	(5.8%)
<b>Total Assets with Partners</b>	<b>93.9</b>	<b>97.6</b>	<b>(3.8%)</b>	<b>98.5</b>	<b>90.2</b>	<b>9.1%</b>
<b>Total Ecopetrol S.A.</b>	<b>622.9</b>	<b>622.8</b>	<b>0.0%</b>	<b>625.5</b>	<b>611.1</b>	<b>2.3%</b>
<b>Direct Operation</b>	<b>544.8</b>	<b>534.3</b>	<b>2.0%</b>	<b>542.7</b>	<b>523.2</b>	<b>3.7%</b>
<b>Associated Operation</b>	<b>78.1</b>	<b>88.4</b>	<b>(11.7%)</b>	<b>82.8</b>	<b>87.9</b>	<b>(5.8%)</b>
Ocelote	9.4	9.6	(2.0%)	9.3	10.3	(10.0%)
Otros	26.9	27.6	(2.5%)	27.6	27.2	1.5%
<b>Total Hocol</b>	<b>36.3</b>	<b>37.2</b>	<b>(2.4%)</b>	<b>36.9</b>	<b>37.5</b>	<b>(1.6%)</b>
Otros	0.0	0.0	-	0.0	0.2	(100.0%)
<b>Total Savia*</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.2</b>	<b>(100.0%)</b>
Dalmatian	0.4	2.2	(81.3%)	2.5	3.3	(25.5%)
K2	4.1	5.8	(28.6%)	4.3	5.0	(14.0%)
Gunflint	1.8	0.1	1,729.6%	1.2	0.3	279.2%
Esox	1.1	1.6	(28.0%)	1.3	2.3	(40.9%)
<b>Total Ecopetrol America LLC</b>	<b>7.5</b>	<b>9.7</b>	<b>(22.8%)</b>	<b>9.3</b>	<b>10.9</b>	<b>(14.6%)</b>
Ecopetrol Permian	53.5	25.0	113.5%	37.8	19.3	95.9%
<b>Ecopetrol Permian</b>	<b>53.5</b>	<b>25.0</b>	<b>113.5%</b>	<b>37.8</b>	<b>19.3</b>	<b>95.9%</b>
<b>Total Subsidiaries</b>	<b>97.2</b>	<b>71.9</b>	<b>35.2%</b>	<b>84.0</b>	<b>67.9</b>	<b>23.7%</b>
<b>Total Ecopetrol Group</b>	<b>720.1</b>	<b>694.7</b>	<b>3.7%</b>	<b>709.5</b>	<b>679</b>	<b>4.5%</b>

\*Savia does not consolidate within the Ecopetrol Group

**Table 2: Gross Production by Type of Crude – Ecopetrol Group**

Production by Crude Type - mboed	4Q 2022	4Q 2021	Δ (%)	12M 2022	12M 2021	Δ (%)
Light	60.1	48.3	24.4%	53.8	47.8	12.5%
Medium	154.7	163.2	(5.2%)	157.8	165.9	(4.9%)
Heavy	339.2	322.5	5.2%	330.3	313.3	5.4%
<b>Total</b>	<b>554.1</b>	<b>534.0</b>	<b>3.8%</b>	<b>541.8</b>	<b>527.0</b>	<b>2.8%</b>

**Table 3: Net Production\* - Ecopetrol Group**

Net Production - mboed	4Q 2022	4Q 2021	Δ (%)	12M 2022	12M 2021	Δ (%)
Crude Oil	486.0	447.1	8.7%	475.7	438.6	8.5%
Natural Gas**	137.3	109.5	25.3%	138.4	103.8	33.3%
<b>Total</b>	<b>623.3</b>	<b>556.7</b>	<b>12.0%</b>	<b>614.1</b>	<b>542.3</b>	<b>13.2%</b>

\* Net Production does not include royalties and is prorated for Ecopetrol's stake in each Company.

\*\* Gross Production includes white products.

## II. Financial Tables

**Table 4: Long Term Debt – Ecopetrol Group\***

Debt (USD Millions)	Foreign Currency (USD)	Local Currency (COP**)	Total
Ecopetrol	15,478	223	15,701
Bicentenario	-	79	79
ODL	-	37	37
Ocensa	500	0	500
Invercolsa**	-	68	68
ISA	3,102	3,965	7,067
<b>Total</b>	<b>19,080</b>	<b>4,372</b>	<b>23,452</b>

\* Nominal value of debt as of December 2022 without including accrual interest.

\*\* Includes the following subsidiaries: Metrogas, Gases de Oriente, Combustibles Líquidos de Colombia y Alcanos.

Note: Figures expressed in millions of dollars equivalent with the TRM as of December 31, 2022.

**Table 5: Results by Business Segment – Ecopetrol Group**

Billion (COP)	Upstream				Downstream				Midstream				Energy Transmission and Toll Roads				Eliminations				Consolidated			
	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021
<b>Total revenue</b>	20,979	19,603	90,883	63,112	23,064	15,938	89,179	50,976	4,087	3,373	13,956	12,158	3,777	3,077	13,358	4,113	(12,229)	(10,230)	(47,902)	(38,615)	39,678	31,761	159,474	91,744
Depreciation and amortization	1,888	1,460	7,379	6,624	485	365	1,780	1,459	373	300	1,415	1,168	304	279	1,076	348	(1)	0	0	0	3,049	2,404	11,410	9,599
Variable costs	6,725	7,737	27,876	24,145	20,064	14,074	76,341	44,861	210	57	720	532	0	0	0	0	(10,984)	(9,283)	(43,531)	(34,860)	16,015	12,685	61,406	34,678
Fixed costs	3,240	2,703	11,734	9,566	540	601	2,211	2,215	629	481	1,758	1,560	1,604	1,141	4,779	1,469	(1,070)	(883)	(3,840)	(3,505)	4,943	4,043	16,642	11,305
<b>Cost of sales</b>	<b>11,853</b>	<b>11,900</b>	<b>46,749</b>	<b>40,335</b>	<b>21,089</b>	<b>15,040</b>	<b>80,332</b>	<b>48,535</b>	<b>1,212</b>	<b>938</b>	<b>3,893</b>	<b>3,260</b>	<b>1,908</b>	<b>1,420</b>	<b>5,855</b>	<b>1,817</b>	<b>(12,055)</b>	<b>(10,166)</b>	<b>(47,371)</b>	<b>(38,365)</b>	<b>24,007</b>	<b>19,132</b>	<b>89,458</b>	<b>55,582</b>
<b>Gross income</b>	<b>9,126</b>	<b>7,703</b>	<b>44,134</b>	<b>22,777</b>	<b>1,975</b>	<b>898</b>	<b>8,847</b>	<b>2,441</b>	<b>2,875</b>	<b>2,435</b>	<b>10,063</b>	<b>8,898</b>	<b>1,869</b>	<b>1,657</b>	<b>7,503</b>	<b>2,296</b>	<b>(174)</b>	<b>(64)</b>	<b>(531)</b>	<b>(250)</b>	<b>15,671</b>	<b>12,629</b>	<b>70,016</b>	<b>36,162</b>
Operating expenses	2,367	1,793	6,022	4,489	919	502	2,248	1,718	331	(270)	924	269	264	261	1,070	375	(226)	(80)	(629)	(283)	3,655	2,206	9,635	6,568
<b>Operating income (loss)</b>	<b>6,759</b>	<b>5,910</b>	<b>38,112</b>	<b>18,288</b>	<b>1,056</b>	<b>396</b>	<b>6,599</b>	<b>723</b>	<b>2,544</b>	<b>2,705</b>	<b>9,139</b>	<b>8,629</b>	<b>1,605</b>	<b>1,396</b>	<b>6,433</b>	<b>1,921</b>	<b>52</b>	<b>16</b>	<b>98</b>	<b>33</b>	<b>12,016</b>	<b>10,423</b>	<b>60,381</b>	<b>29,594</b>
Financial income (loss)	(363)	(621)	(1,928)	(2,113)	(421)	(395)	(1,582)	(1,260)	67	59	(121)	207	(699)	(546)	(3,107)	(496)	(53)	(15)	(97)	(36)	(1,469)	(1,518)	(6,835)	(3,698)
Share of profit of companies	21	(3)	30	10	51	37	222	201	1	1	0	1	39	166	516	214	0	0	0	0	112	201	768	426
<b>Income (loss) before income tax</b>	<b>6,417</b>	<b>5,286</b>	<b>36,214</b>	<b>16,185</b>	<b>686</b>	<b>38</b>	<b>5,239</b>	<b>(336)</b>	<b>2,612</b>	<b>2,765</b>	<b>9,018</b>	<b>8,837</b>	<b>945</b>	<b>1,016</b>	<b>3,842</b>	<b>1,639</b>	<b>(1)</b>	<b>1</b>	<b>1</b>	<b>(3)</b>	<b>10,659</b>	<b>9,106</b>	<b>54,314</b>	<b>26,322</b>
Provision for income tax	(1,809)	(1,385)	(12,167)	(4,737)	47	293	(1,245)	405	(92)	(884)	(3,104)	(2,799)	(271)	(122)	(738)	(467)	0	(1)	0	0	(2,945)	(2,099)	(17,254)	(7,598)
<b>Net income (loss) consolidated</b>	<b>4,608</b>	<b>3,901</b>	<b>24,047</b>	<b>11,448</b>	<b>733</b>	<b>331</b>	<b>3,994</b>	<b>69</b>	<b>1,700</b>	<b>1,881</b>	<b>5,914</b>	<b>6,038</b>	<b>674</b>	<b>894</b>	<b>3,104</b>	<b>1,172</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(3)</b>	<b>7,714</b>	<b>7,007</b>	<b>37,060</b>	<b>18,724</b>
Non-controlling interest	29	24	95	89	(42)	(37)	(185)	(174)	(351)	(296)	(1,167)	(1,161)	(481)	(621)	(2,372)	(786)	1	0	(1)	1	(844)	(930)	(3,630)	(2,031)
<b>Net income (loss) attributable before impairment</b>	<b>4,637</b>	<b>3,925</b>	<b>24,142</b>	<b>11,537</b>	<b>691</b>	<b>294</b>	<b>3,809</b>	<b>(105)</b>	<b>1,349</b>	<b>1,585</b>	<b>4,747</b>	<b>4,877</b>	<b>193</b>	<b>273</b>	<b>732</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>6,870</b>	<b>6,077</b>	<b>33,430</b>	<b>16,693</b>
Impairment	(890)	438	(890)	438	1,102	(309)	1,086	(305)	(406)	(164)	(406)	(166)	(88)	0	(88)	0	0	0	0	0	(282)	(35)	268	(33)
Deferred tax of impairment	312	(135)	311	(135)	(221)	113	(219)	112	142	57	142	58	30	0	30	0	0	0	0	0	263	35	284	35
<b>Net income (loss) attributable to owners of Ecopetrol</b>	<b>4,059</b>	<b>4,228</b>	<b>23,563</b>	<b>11,840</b>	<b>1,572</b>	<b>98</b>	<b>4,686</b>	<b>(298)</b>	<b>1,085</b>	<b>1,478</b>	<b>4,483</b>	<b>4,769</b>	<b>135</b>	<b>273</b>	<b>674</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>6,851</b>	<b>6,077</b>	<b>33,406</b>	<b>16,695</b>
<b>EBITDA</b>	<b>8,973</b>	<b>7,737</b>	<b>46,357</b>	<b>25,723</b>	<b>1,924</b>	<b>1,173</b>	<b>9,537</b>	<b>3,528</b>	<b>2,955</b>	<b>3,070</b>	<b>10,695</b>	<b>10,225</b>	<b>2,092</b>	<b>1,985</b>	<b>8,556</b>	<b>2,658</b>	<b>52</b>	<b>16</b>	<b>99</b>	<b>33</b>	<b>15,996</b>	<b>13,981</b>	<b>75,244</b>	<b>41,967</b>
<b>EBITDA Margin</b>	<b>42.8%</b>	<b>39.5%</b>	<b>51.0%</b>	<b>40.8%</b>	<b>8.3%</b>	<b>7.4%</b>	<b>10.7%</b>	<b>6.9%</b>	<b>72.3%</b>	<b>91.0%</b>	<b>76.6%</b>	<b>82.5%</b>	<b>55.4%</b>	<b>64.5%</b>	<b>64.1%</b>	<b>64.6%</b>	<b>-0.4%</b>	<b>-0.2%</b>	<b>-0.2%</b>	<b>-0.1%</b>	<b>40.3%</b>	<b>44.0%</b>	<b>47.2%</b>	<b>45.7%</b>

The following are the Income Statement and Statement of Financial Position of the most representative subsidiaries of each segment, which consolidate the Ecopetrol Group

**Table 6: Income Statement**

Billion (COP)	HOCOL				AMERICA LLC				ESENTIA				REFICAR				CENT				ISA				PERMIAN			
	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021	4Q 2022	4Q 2021	12M 2022	12M 2021
Local sales	813	611	3,109	2,203	0	8	0	26	389	499	1,688	1,781	5,783	3,871	22,238	10,825	1,639	1,421	5,700	5,045	849	1,571	3,247	1,805	0	0	0	0
Export sales	(6)	7	20	25	231	224	1,118	800	424	532	2,004	2,080	679	1,223	4,523	4,676	0	0	0	0	2,928	1,506	10,110	2,308	1,060	427	3,190	1,134
<b>Total revenue</b>	<b>807</b>	<b>618</b>	<b>3,129</b>	<b>2,228</b>	<b>231</b>	<b>232</b>	<b>1,118</b>	<b>826</b>	<b>813</b>	<b>1,031</b>	<b>3,692</b>	<b>3,861</b>	<b>6,462</b>	<b>5,094</b>	<b>26,761</b>	<b>15,501</b>	<b>1,639</b>	<b>1,421</b>	<b>5,700</b>	<b>5,045</b>	<b>3,777</b>	<b>3,077</b>	<b>13,357</b>	<b>4,113</b>	<b>1,060</b>	<b>427</b>	<b>3,190</b>	<b>1,134</b>
Variable costs	330	200	1,042	771	89	73	285	268	703	822	3,066	3,230	5,291	4,598	21,915	14,110	105	78	343	247	0	0	0	0	342	97	698	411
Fixed costs	187	139	622	488	(9)	45	242	199	42	66	199	193	367	262	1,530	1,242	566	475	1,789	1,519	1,853	1,344	5,677	1,741	115	41	326	106
<b>Total cost of sales</b>	<b>517</b>	<b>339</b>	<b>1,664</b>	<b>1,259</b>	<b>59</b>	<b>118</b>	<b>527</b>	<b>467</b>	<b>745</b>	<b>888</b>	<b>3,265</b>	<b>3,423</b>	<b>5,658</b>	<b>4,858</b>	<b>23,445</b>	<b>15,352</b>	<b>671</b>	<b>551</b>	<b>2,132</b>	<b>1,766</b>	<b>1,853</b>	<b>1,344</b>	<b>5,677</b>	<b>1,741</b>	<b>457</b>	<b>138</b>	<b>1,224</b>	<b>517</b>
<b>Gross income</b>	<b>290</b>	<b>279</b>	<b>1,465</b>	<b>969</b>	<b>172</b>	<b>114</b>	<b>591</b>	<b>359</b>	<b>68</b>	<b>143</b>	<b>427</b>	<b>438</b>	<b>804</b>	<b>236</b>	<b>3,316</b>	<b>149</b>	<b>968</b>	<b>870</b>	<b>3,568</b>	<b>3,279</b>	<b>1,924</b>	<b>1,733</b>	<b>7,680</b>	<b>2,372</b>	<b>603</b>	<b>289</b>	<b>1,966</b>	<b>617</b>
Operating expenses	458	138	665	255	347	(57)	746	91	126	80	384	274	(843)	119	(390)	655	565	230	882	502	285	176	920	229	82	42	237	130
<b>Operating income</b>	<b>(68)</b>	<b>141</b>	<b>800</b>	<b>714</b>	<b>(175)</b>	<b>171</b>	<b>(155)</b>	<b>268</b>	<b>(58)</b>	<b>63</b>	<b>43</b>	<b>164</b>	<b>1,647</b>	<b>117</b>	<b>3,706</b>	<b>(506)</b>	<b>403</b>	<b>640</b>	<b>2,686</b>	<b>2,777</b>	<b>1,639</b>	<b>1,557</b>	<b>6,760</b>	<b>2,143</b>	<b>521</b>	<b>247</b>	<b>1,728</b>	<b>487</b>
Financial result, net	47	9	78	19	1	(2)	0	(9)	(24)	(17)	(87)	(48)	(346)	(177)	(1,322)	(417)	83	92	39	265	(631)	(644)	(2,595)	(810)	8	0	12	1
Share of profit of companies	28	25	95	89	0	0	0	0	58	89	294	279	0	0	0	0	844	1,059	2,832	2,854	38	165	516	215	0	0	0	0
<b>Income before income tax</b>	<b>(93)</b>	<b>175</b>	<b>973</b>	<b>822</b>	<b>(174)</b>	<b>169</b>	<b>(155)</b>	<b>259</b>	<b>(24)</b>	<b>135</b>	<b>250</b>	<b>395</b>	<b>1,301</b>	<b>(60)</b>	<b>2,384</b>	<b>(923)</b>	<b>1,330</b>	<b>1,791</b>	<b>5,557</b>	<b>5,896</b>	<b>1,046</b>	<b>1,078</b>	<b>4,681</b>	<b>1,548</b>	<b>529</b>	<b>247</b>	<b>1,741</b>	<b>488</b>
Provision for income tax	(5)	(84)	(364)	(231)	0	0	0	13	(25)	(6)	(74)	(74)	(51)	(269)	(196)	551	(169)	(232)	(672)	(676)	(293)	(142)	(1,005)	(1,440)	(108)	(82)	(384)	(116)
<b>Net income consolidated</b>	<b>(98)</b>	<b>91</b>	<b>609</b>	<b>591</b>	<b>(174)</b>	<b>169</b>	<b>(155)</b>	<b>259</b>	<b>(11)</b>	<b>110</b>	<b>189</b>	<b>321</b>	<b>1,250</b>	<b>269</b>	<b>2,188</b>	<b>(372)</b>	<b>1,141</b>	<b>1,559</b>	<b>4,885</b>	<b>4,918</b>	<b>752</b>	<b>936</b>	<b>3,676</b>	<b>1,108</b>	<b>421</b>	<b>185</b>	<b>1,357</b>	<b>373</b>
Non-controlling interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(320)	(443)	(1,473)	(599)	0	0	0	0
<b>Net income attributable to owners</b>	<b>(98)</b>	<b>91</b>	<b>609</b>	<b>591</b>	<b>(174)</b>	<b>169</b>	<b>(155)</b>	<b>259</b>	<b>(11)</b>	<b>110</b>	<b>189</b>	<b>321</b>	<b>1,250</b>	<b>269</b>	<b>2,188</b>	<b>(372)</b>	<b>1,141</b>	<b>1,559</b>	<b>4,885</b>	<b>4,918</b>	<b>433</b>	<b>493</b>	<b>2,203</b>	<b>509</b>	<b>421</b>	<b>185</b>	<b>1,357</b>	<b>373</b>
<b>EBITDA</b>	<b>248</b>	<b>180</b>	<b>1,577</b>	<b>1,058</b>	<b>(103)</b>	<b>118</b>	<b>141</b>	<b>416</b>	<b>(34)</b>	<b>81</b>	<b>129</b>	<b>234</b>	<b>921</b>	<b>404</b>	<b>4,036</b>	<b>649</b>	<b>964</b>	<b>958</b>	<b>3,714</b>	<b>3,536</b>	<b>2,094</b>	<b>1,990</b>	<b>8,563</b>	<b>2,727</b>	<b>911</b>	<b>369</b>	<b>2,779</b>	<b>955</b>
<b>EBITDA Margin</b>	<b>30.7%</b>	<b>29.1%</b>	<b>50.4%</b>	<b>47.5%</b>	<b>-44.6%</b>	<b>50.9%</b>	<b>12.6%</b>	<b>50.4%</b>	<b>-4.2%</b>	<b>7.9%</b>	<b>3.5%</b>	<b>6.1%</b>	<b>14.3%</b>	<b>7.9%</b>	<b>15.1%</b>	<b>4.2%</b>	<b>58.8%</b>	<b>67.4%</b>	<b>65.2%</b>	<b>70.1%</b>	<b>60.0%</b>	<b>64.7%</b>	<b>64.1%</b>	<b>66.3%</b>	<b>85.9%</b>	<b>86.4%</b>	<b>87.1%</b>	<b>84.2%</b>

Table 7: Statement of Financial Situation – Balance Sheet

Billion (COP)	HOCOL		AMERICA LLC		ESENTTIA		REFICAR		CENIT		ISA		PERMIAN	
	December 31, 2022	September 30, 2022	December 31, 2022	September 30, 2022	December 31, 2022	September 30, 2022	December 31, 2022	September 30, 2022	December 31, 2022	September 30, 2022	December 31, 2022	September 30, 2022	December 31, 2022	September 30, 2022
Current assets	2,327	2,204	802	752	1,775	1,879	6,198	8,652	4,116	2,739	13,722	12,622	38	74
Non-current assets	4,445	3,985	2,497	2,389	1,904	1,752	36,739	34,574	15,445	15,245	65,012	59,210	9,837	8,677
<b>Total assets</b>	<b>6,772</b>	<b>6,189</b>	<b>3,299</b>	<b>3,141</b>	<b>3,679</b>	<b>3,632</b>	<b>42,937</b>	<b>43,226</b>	<b>19,561</b>	<b>17,984</b>	<b>78,734</b>	<b>71,832</b>	<b>9,875</b>	<b>8,751</b>
Current liabilities	1,148	957	351	213	564	627	4,662	7,552	1,707	1,168	5,360	4,606	308	118
Non-current liabilities	1,009	702	401	335	68	71	11,911	11,495	641	918	43,824	40,547	568	446
<b>Total liabilities</b>	<b>2,157</b>	<b>1,659</b>	<b>752</b>	<b>548</b>	<b>632</b>	<b>698</b>	<b>16,573</b>	<b>19,047</b>	<b>2,348</b>	<b>2,086</b>	<b>49,184</b>	<b>45,153</b>	<b>876</b>	<b>564</b>
<b>Equity</b>	<b>4,615</b>	<b>4,530</b>	<b>2,547</b>	<b>2,593</b>	<b>3,047</b>	<b>2,934</b>	<b>26,364</b>	<b>24,179</b>	<b>17,213</b>	<b>15,898</b>	<b>29,550</b>	<b>26,679</b>	<b>8,999</b>	<b>8,187</b>

Note: The financial figures of Hocol, América LLC, Esenttia, Permian and Reficar, whose functional currency is the dollar, are re-expressed in pesos at the average TRM for the Income Statement and closing TRM formed on the last day of the period for the Statement of Financial Situation.