

# Ecopetrol S.A.

(Figures expressed in millions of Colombian pesos)

## Interim condensed consolidated statement of financial position

	Note	September 30, 2024	December 31, 2023
<b>Current Assets</b>		(Unaudited)	
Cash and cash equivalents	6	14,098,591	12,336,115
Trade and other receivables	7	21,580,181	33,310,642
Inventories	8	10,907,231	10,202,448
Other financial assets	9	2,239,250	1,860,928
Tax assets		9,218,144	8,111,079
Other assets	11	3,785,073	2,769,029
		<b>61,828,470</b>	<b>68,590,241</b>
Assets held for sale		23,534	24,865
<b>Total current assets</b>		<b>61,852,004</b>	<b>68,615,106</b>
<b>Non-current assets</b>			
Trade and other receivables	7	32,673,953	29,781,088
Other financial assets	9	4,093,520	371,847
Investments in associates and joint ventures	12	8,671,530	8,418,632
Property, plant, and equipment	13	99,255,688	95,171,302
Natural and environmental resources	14	47,312,046	45,216,133
Right-of-use-assets	15	853,564	841,636
Intangibles	16	15,716,327	14,714,809
Tax assets		15,683,907	12,910,032
Goodwill	18	4,787,694	4,606,191
Other assets	11	1,811,062	1,633,812
<b>Total non-current assets</b>		<b>230,859,291</b>	<b>213,665,482</b>
<b>Total assets</b>		<b>292,711,295</b>	<b>282,280,588</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Loans and borrowings	19	11,831,164	15,550,008
Trade and other payables	20	16,062,998	18,115,282
Provisions for employee benefits	21	3,080,146	3,059,204
Tax liabilities		1,963,908	2,869,225
Accrued liabilities and provisions	22	986,812	1,595,249
Other liabilities		2,996,102	2,374,409
<b>Total current liabilities</b>		<b>36,921,130</b>	<b>43,563,377</b>
<b>Non-current liabilities</b>			
Loans and borrowings	19	104,557,017	90,265,519
Trade and other payables	20	14,181	27,280
Provisions for employee benefits	21	14,833,401	15,213,509
Tax liabilities		13,699,227	12,861,873
Accrued liabilities and provisions	22	15,300,725	14,547,391
Other liabilities		2,464,044	2,702,835
<b>Total non-current liabilities</b>		<b>150,868,595</b>	<b>135,618,407</b>
<b>Total liabilities</b>		<b>187,789,725</b>	<b>179,181,784</b>
<b>Equity</b>			
Subscribed and paid in capital	23.1	25,040,067	25,040,067
Additional paid-in capital	23.2	6,607,699	6,607,699
Reserves	23.3	24,054,078	17,922,725
Other comprehensive income	23.5	10,000,746	8,224,452
Retained earnings		12,571,663	20,597,116
<b>Equity attributable to the Company's shareholders</b>		<b>78,274,253</b>	<b>78,392,059</b>
Non-controlling interest		26,647,317	24,706,745
<b>Total equity</b>		<b>104,921,570</b>	<b>103,098,804</b>
<b>Total liabilities and equity</b>		<b>292,711,295</b>	<b>282,280,588</b>

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