

Ecopetrol S.A.

(Figures expressed in millions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	June 30, 2024	December 31, 2023
Current Assets		(Unaudited)	
Cash and cash equivalents	6	13,236,875	12,336,115
Trade and other receivables	7	24,141,135	33,310,642
Inventories	8	11,368,526	10,202,448
Other financial assets	9	2,112,720	1,860,928
Tax assets		7,893,114	8,111,079
Other assets	11	3,210,123	2,769,029
		61,962,493	68,590,241
Assets held for sale		135,735	24,865
Total current assets		62,098,228	68,615,106
Non-current assets			
Trade and other receivables	7	30,289,298	29,781,088
Other financial assets	9	633,948	371,847
Investments in associates and joint ventures	12	8,583,051	8,418,632
Property, plant, and equipment	13	99,137,894	95,171,302
Natural and environmental resources	14	46,744,552	45,216,133
Right-of-use-assets	15	760,598	841,636
Intangibles	16	15,648,114	14,714,809
Tax assets		15,930,583	12,910,032
Goodwill	18	4,772,277	4,606,191
Other assets	11	1,709,143	1,633,812
Total non-current assets		224,209,458	213,665,482
Total assets		286,307,686	282,280,588
Liabilities			
Current liabilities			
Loans and borrowings	19	16,039,201	15,550,008
Trade and other payables	20	18,725,500	18,890,248
Provisions for employee benefits	21	2,859,345	3,059,204
Tax liabilities		1,450,519	2,869,225
Accrued liabilities and provisions	22	1,246,455	1,595,249
Other liabilities		1,538,925	1,599,443
Total current liabilities		41,859,945	43,563,377
Non-current liabilities			
Loans and borrowings	19	98,980,365	90,265,519
Trade and other payables	20	14,654	27,280
Provisions for employee benefits	21	15,702,058	15,213,509
Tax liabilities		13,063,736	12,861,873
Accrued liabilities and provisions	22	15,172,220	14,547,391
Other liabilities		2,614,541	2,702,835
Total non-current liabilities		145,547,574	135,618,407
Total liabilities		187,407,519	179,181,784
Equity			
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	24,156,407	17,922,725
Other comprehensive income	23.5	9,009,983	8,224,452
Retained earnings		8,922,489	20,597,116
Equity attributable to the Company's shareholders		73,736,645	78,392,059
Non-controlling interest		25,163,522	24,706,745
Total equity		98,900,167	103,098,804
Total liabilities and equity		286,307,686	282,280,588

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