

Ecopetrol S.A.

(Figures expressed in millions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	September 30, 2022	December 31, 2021
Current Assets		(Unaudited)	
Cash and cash equivalents	6	12,917,748	14,549,906
Trade and other receivables	7	33,551,394	18,448,882
Inventories	8	10,783,508	8,398,212
Other financial assets	9	2,234,862	1,627,150
Tax assets		5,685,067	6,273,802
Other assets	11	2,763,568	2,333,091
		67,936,147	51,631,043
Assets held for sale		76,105	64,704
Total current assets		68,012,252	51,695,747
Non-current assets			
Trade and other receivables	7	28,493,346	24,159,716
Other financial assets	9	964,556	1,307,584
Investments in associates and joint ventures	13	8,932,511	8,357,186
Property, plant, and equipment	14	96,556,315	90,115,329
Natural and environmental resources	15	40,965,298	35,909,844
Right-of-use-assets	16	605,332	496,678
Intangible assets	17	17,307,533	14,960,622
Tax assets		14,951,294	11,731,232
Goodwill	19	4,954,150	4,317,793
Other assets	11	1,389,227	1,198,363
Total non-current assets		215,119,562	192,554,347
Total assets		283,131,814	244,250,094
Liabilities			
Current liabilities			
Loans and borrowings	20	22,614,434	9,206,283
Trade and other payables	21	17,089,949	13,568,231
Provisions for employee benefits	22	2,217,195	2,296,253
Tax liabilities		6,516,616	2,152,104
Accrued liabilities and provisions	23	1,118,310	1,590,118
Derivative financial instruments		119,007	127,545
Other liabilities		1,683,374	1,281,989
		51,358,885	30,222,523
Liabilities related to assets held for sale		29,878	26,208
Total current liabilities		51,388,763	30,248,731
Non-current liabilities			
Loans and borrowings	20	85,125,556	85,854,645
Trade and other payables	21	63,532	70,607
Provisions for employee benefits	22	11,023,095	9,082,792
Tax liabilities		12,589,397	10,779,698
Accrued liabilities and provisions	23	12,929,004	12,642,089
Other liabilities		2,173,819	1,819,460
Total non-current liabilities		123,904,403	120,249,291
Total liabilities		175,293,166	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	13,228,435	11,273,374
Retained earnings		28,090,440	18,187,655
Equity attributable to the Company's shareholders		81,865,274	71,733,024
Non-controlling interest		25,973,374	22,019,048
Total equity		107,838,648	93,752,072
Total liabilities and equity		283,131,814	244,250,094

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