

Ecopetrol S.A.

(Figures expressed in millions of Colombian pesos)

Interim condensed consolidated statement of financial position

	Note	March 31, 2024	December 31, 2023
Current Assets		(Unaudited)	
Cash and cash equivalents	6	15,166,905	12,336,115
Trade and other receivables	7	34,556,979	33,310,642
Inventories	8	10,813,411	10,202,448
Other financial assets	9	1,703,436	1,860,928
Tax assets		8,727,297	8,111,079
Other assets	11	3,110,139	2,769,029
		74,078,167	68,590,241
Assets held for sale		32,853	24,865
Total current assets		74,111,020	68,615,106
Non-current assets			
Trade and other receivables	7	29,319,343	29,781,088
Other financial assets	9	632,660	371,847
Investments in associates and joint ventures	12	8,377,530	8,418,632
Property, plant, and equipment	13	95,443,669	95,171,302
Natural and environmental resources	14	45,661,920	45,216,133
Right-of-use-assets	15	803,787	841,636
Intangibles	16	14,729,856	14,714,809
Tax assets		13,344,972	12,910,032
Goodwill	18	4,615,013	4,606,191
Other assets	11	1,644,784	1,633,812
Total non-current assets		214,573,534	213,665,482
Total assets		288,684,554	282,280,588
Liabilities			
Current liabilities			
Loans and borrowings	19	15,353,218	15,550,008
Trade and other payables	20	31,893,861	18,890,248
Provisions for employee benefits	21	3,151,000	3,059,204
Tax liabilities		2,862,302	2,869,225
Accrued liabilities and provisions	22	1,439,593	1,595,249
Other liabilities		1,911,520	1,599,443
Total current liabilities		56,611,494	43,563,377
Non-current liabilities			
Loans and borrowings	19	93,361,679	90,265,519
Trade and other payables	20	26,048	27,280
Provisions for employee benefits	21	15,415,131	15,213,509
Tax liabilities		12,821,706	12,861,873
Accrued liabilities and provisions	22	14,829,193	14,547,391
Other liabilities		2,448,201	2,702,835
Total non-current liabilities		138,901,958	135,618,407
Total liabilities		195,513,452	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	7,888,344	8,224,452
Retained earnings		5,546,571	20,597,116
Equity attributable to the Company's shareholders		69,239,088	78,392,059
Non-controlling interest		23,932,014	24,706,745
Total equity		93,171,102	103,098,804
Total liabilities and equity		288,684,554	282,280,588

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