

TRANSPORTADORA DE GAS INTERNACIONAL S.A. E.S.P.


STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2022 AND DECEMBER 31, 2021

(In thousands of U.S. dollar and million of Colombian Peso)

ASSETS	DEC. 2021		SEP. 2022		LIABILITIES AND EQUITY	DEC. 2021		SEP. 2022	
	USD	USD	COP	COP		USD	USD	COP	COP
CURRENT ASSETS					CURRENT LIABILITIES				
Cash and cash equivalents	\$ 140.742	\$ 193.244	\$ 875.796		Trade accounts payable and other accounts payable	\$ 12.744	\$ 7.710	\$ 34.943	
Trade accounts receivable and other accounts receivable	44.645	45.594	206.637		Current tax liabilities	6.312	16.969	76.905	
Inventory	18.738	17.908	81.158		Employee benefit obligations	5.039	4.822	21.854	
Other non-financial assets	3.520	9.895	44.846		Provisions	18.444	12.436	56.362	
Total current assets	207.645	266.641	1.208.437		Lease liabilities	8.333	6.040	27.375	
					Other financial liabilities	13.379	20.016	90.713	
NON- CURRENT ASSETS					Accounts payable with related parties	373.033	376.829	1.707.814	
Properties, plants and equipments	2.079.096	2.034.442	9.220.232		Total current liabilities	437.284	444.822	2.015.966	
Assets by right of use	9.899	5.321	24.114		NON- CURRENT LIABILITIES				
Investments in associates	20.319	15.200	68.888		Provisions	66.583	62.932	285.212	
Trade accounts receivable and other accounts receivable	11.459	7.512	34.046		Lease liabilities	382	1.129	5.115	
Intangible assets	155.148	153.369	695.080		Other liabilities	13.539	13.539	61.360	
Other financial assets/non-financial assets	9.384	26	116		Deferred tax liabilities	399.575	397.720	1.802.494	
					Other financial liabilities	747.330	749.096	3.394.957	
Total non-current assets	2.285.305	2.215.870	10.042.476		Total non-current liabilities	1.227.409	1.224.416	5.549.138	
					Total liabilities	1.664.693	1.669.238	7.565.104	
					EQUITY				
Total assets	\$ 2.492.950	\$ 2.482.511	\$ 11.250.913		Capital stock	703.868	703.868	1.565.487	
					Additional paid-in capital	56.043	56.043	196	
					Reserves	203.181	218.712	624.325	
					Retained earnings	(92.590)	(92.590)	(288.114)	
					Net Income of the period	100.414	69.899	284.440	
					Cumulative other comprehensive income	(142.659)	(142.659)	(935.396)	
					Cumulative translation adjustment	-	-	2.434.871	
					Total equity	828.257	813.273	3.685.809	
					Total liabilities and equity	\$ 2.492.950	\$ 2.482.511	\$ 11.250.913	

BEAM


MONICA LETICIA CONTRERAS ESPER
Statutory Representative


ADOLFO LEON OSPINA LOZANO
Accountant
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TRANSPORTADORA DE GAS INTERNACIONAL S.A. E.S.P.

**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD JANUARY 1st TO SEPTEMBER 30th, 2022 AND 2021
(In thousands of U.S. dollar and million of Colombian Peso)**

	SEP. 2021		SEP. 2022	
	USD	USD	USD	COP
CONTINUED OPERATIONS				
Income	\$ 287.136	\$ 303.363		1.234.483
Sales Cost	(106.433)	(108.323)		(440.802)
Gross margin	180.703	195.040		793.681
OPERATING AND MANAGEMENT EXPENSES				
Personal services	(7.701)	(8.038)		(32.710)
Taxes	(1.798)	(1.567)		(6.377)
Depreciation, amortization and provision	(8.188)	(7.438)		(30.267)
Other expenses	(10.992)	(9.652)		(39.284)
Other income	6.948	3.115		12.678
Financial costs	(49.501)	(50.725)		(206.417)
Financial income	3.212	5.167		21.028
Foreign exchange differences	(529)	(3.185)		(12.960)
Participation in the result of associates	814	(5.119)		(20.830)
Profit before income tax	112.968	117.598		478.542
INCOME TAX	(37.039)	(47.699)		(194.102)
Net income	\$ 75.929	\$ 69.899	\$	284.440
OTHER COMPREHENSIVE INCOME				
Items which will be reclassified to profit or loss:				
Translation adjustment to presentation currency	-	-		421.669
Total Other comprehensive Result	-	-		421.669
COMPREHENSIVE INCOME	\$ 75.929	\$ 69.899	\$	706.109

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TRANSPORTADORA DE GAS INTERNACIONAL S.A. E.S.P.

**STATEMENTS OF CASH FLOWS
FOR THE PERIOD JANUARY 1st TO SEPTEMBER 30th, 2022 AND 2021
(In thousands of U.S. dollar and million of Colombian Peso)**

	SEP. 2021		SEP. 2022	
	USD	USD	COP	
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income	\$ 75.929	\$ 69.899	\$ 284.440	
Reconciliation between net income and net cash provided by operating activities:				
Depreciation and amortization	72.604	71.985	292.929	
Unrealized exchange difference	529	3.185	12.960	
Employee benefits	(1.669)	(411)	(1.703)	
Amortized cost financial liabilities	284	2.057	5.902	
Losses on disposal liabilities	3.625	3.735	15.269	
Deferred income tax	(1.667)	(1.856)	(7.551)	
Current income tax	38.706	49.554	201.653	
Financial cost	45.592	44.933	185.246	
Financial income	(1.543)	(4.757)	(19.325)	
Participation in the results of associates	(814)	5.119	20.830	
Loss on disposals of property, plant and equipment	40	56	217	
(Recovery) Impairment of inventory	158	(10)	(20)	
Impairment accounts receivable	3.951	793	3.480	
Recovery of provisions	(6.942)	838	4.078	
	228.783	245.120	998.405	
Net changes in operating assets and liabilities				
Trade accounts receivable and other accounts receivable	(20.135)	4.223	17.289	
Inventory	(1.645)	840	3.809	
Other non-financial assets	1.716	(2.407)	(10.909)	
Trade accounts payable and other accounts payable	27.225	(15.679)	(21.312)	
Employee benefit obligations	1.051	194	877	
Other financial liabilities	(7.394)	(9.267)	(33.145)	
Provisions	1.660	(2.910)	(13.189)	
Interest paid	(20.983)	(20.992)	(82.966)	
Interest paid related parties	(9.855)	(9.287)	(37.944)	
Tax paid	(68.474)	(28.324)	(111.972)	
Net cash provided by operating activities	131.949	161.511	708.943	
CASH FLOWS FROM INVESTING ACTIVITIES:				
Property, plant and equipment	(23.219)	(17.073)	(73.582)	
Net cash flow used in investing activities	(23.219)	(17.073)	(73.582)	
CASH FLOWS FROM FINANCING ACTIVITIES:				
Payment of financial obligations	(2.642)	(501)	(1.367)	
Payment of dividends	(132.517)	(78.356)	(317.710)	
Financial obligations acquired	-	2.308	8.716	
Net cash used in by financing activities	(135.159)	(76.549)	(310.361)	
NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH	(26.429)	67.889	325.000	
Effects of exchange rate changes on cash	(17.460)	(15.387)	(9.519)	
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR	136.628	140.742	560.315	
CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD	\$ 92.739	\$ 193.244	\$ 875.796	


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