

		March	December	% Part.	Variation	Variation %	USD
		<u>2024</u>	<u>2023</u>				<u>March</u>
							<u>2024</u>
Assets							
Current assets:							
Cash and cash equivalents	Col\$	1.141.803	1.431.273	3,87%	(289.470)	(20,22)%	USD 297.167
Trade and other accounts receivables		106.657	111.158	0,36%	(4.501)	(4,05)%	27.759
Accounts receivable from related parties		1.917.395	174.001	6,49%	1.743.394	1001,94 %	499.023
Tax assets		107.372	103.783	0,36%	3.589	3,46 %	27.945
Inventories		208.597	219.076	0,71%	(10.479)	(4,78)%	54.290
Derivative financial instruments		247.976	245.806	0,84%	2.170	0,88 %	64.538
Other non-financial assets		5.828	3.840	0,02%	1.988	51,77 %	1.517
Total current assets	\$	3.735.628	2.288.937	12,65%	1.446.691	63,20 %	972.237
Non-current assets:							
Investments in subordinates	\$	8.453.324	9.023.715	28,62%	(570.391)	(6,32)%	2.200.069
Investments in associates and joint ventures		11.750.682	12.471.809	39,79%	(721.127)	(5,78)%	3.058.242
Property, plant and equipment		4.555.607	4.375.611	15,43%	179.996	4,11 %	1.185.646
Right of use assets		3.897	4.696	0,01%	(799)	(17,02)%	1.014
Investment properties		30.112	30.113	0,10%	(1)	(0,00)%	7.837
Other investments		52.772	34.663	0,18%	18.109	52,24 %	13.734
Trade and other accounts receivables		16.577	16.933	0,06%	(356)	(2,10)%	4.314
Accounts receivable from related parties		464.215	465.865	1,57%	(1.650)	(0,35)%	120.817
Tax assets		121.340	121.340	0,41%	-	%	31.580
Intangible assets		348.095	348.051	1,18%	44	0,01 %	90.595
Total non-current assets	\$	25.796.621	26.892.796	87,35%	(1.096.175)	(4,08)%	6.713.849
Total assets	\$	29.532.249	29.181.733	100,00%	350.516	1,20 %	7.686.086
Liabilities and equity							
Current liabilities:							
Financial debt	\$	150.175	405.579	0,51%	(255.404)	(62,97)%	39.085
Lease liabilities		2.219	2.219	0,01%	-	%	578
Trade and other accounts payable		2.462.611	159.014	8,34%	2.303.597	1448,68 %	640.921
Accounts payable to related parties		32.340	9.825	0,11%	22.515	229,16 %	8.417
Employee benefits		43.791	53.016	0,15%	(9.225)	(17,40)%	11.397
Tax liabilities		11.732	41.105	0,04%	(29.373)	(71,46)%	3.053
Other non-financial liabilities		7.201	8.161	0,02%	(960)	(11,76)%	1.874
Total current liabilities	\$	2.710.069	678.919	9,18%	2.031.150	299,17 %	705.325
Non-current liabilities:							
Financial debt	\$	8.734.396	8.697.197	29,58%	37.199	0,43 %	2.273.221
Lease liabilities		1.761	2.558	0,01%	(797)	(31,16)%	458
Accounts payable to related parties		205.157	204.336	0,69%	821	0,40 %	53.394
Employee benefits		123.741	122.951	0,42%	790	0,64 %	32.205
Provisions		75.080	74.249	0,25%	831	1,12 %	19.540
Deferred tax liabilities		491.093	492.758	1,66%	(1.665)	(0,34)%	127.812
Other non-financial liabilities		493	493	0,00%	-	%	128
Total non-current liabilities	\$	9.631.721	9.594.542	32,61%	37.179	0,39 %	2.506.759
Total liabilities	\$	12.341.790	10.273.461	41,79%	2.068.329	20,13 %	3.212.084
Equity:							
Issued capital	\$	492.111	492.111	1,67%	-	%	128.077
Additional paid-in-capital		837.799	837.799	2,84%	-	%	218.046
Reserves		5.980.966	5.692.697	20,25%	288.269	5,06 %	1.556.611
Retained earnings		5.957.069	7.803.173	20,17%	(1.846.104)	(23,66)%	1.550.391
Other comprehensive income		3.922.514	4.082.492	13,28%	(159.978)	(3,92)%	1.020.877
Total equity	\$	17.190.459	18.908.272	58,21%	(1.717.813)	(9,08)%	4.474.002
Total equity and liabilities	\$	29.532.249	29.181.733	100,00%	350.516	1,20 %	7.686.086

GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.

Separated Statements of Income and Other Comprehensive Income

For the three months ended march 31, 2024 and 2023

(Expressed in millions of colombian pesos and thousands of dollars)

	For three-month period ended march 31		Variation	Variation %	USD	March
	<u>2024</u>	<u>2023</u>				<u>2024</u>
Electricity transmission income	Col\$ 235.749	242.567	(6.818)	(2,81)%	USD	60.217
Electricity transmission costs	(46.559)	(92.685)	46.126	(49,77)%		(11.893)
Gross profit	\$ 189.190	149.882	39.308	26,23 %		48.325
Expenses:						
Business expenses	(53.870)	(70.869)	16.999	(23,99)%		(13.760)
Administrative expenses	(7.895)	(4.824)	(3.071)	63,66 %		(2.017)
Other income, net	8.177	5.842	2.335	39,97 %		2.089
Operating profit	\$ 135.602	80.031	55.571	69,44 %		34.637
Financial income	49.645	71.201	(21.556)	(30,27)%		12.681
Financial expenses	(189.337)	(172.886)	(16.451)	9,52 %		(48.362)
Net gain (loss) from exchange difference	4.362	(24.588)	28.950	(117,74)%		1.114
Equity method in subordinates, associates and joint ventures	748.618	879.707	(131.089)	(14,90)%		191.219
Profit before income tax	\$ 748.890	833.465	(84.575)	(10,15)%		191.289
Income tax expense	(2.233)	6.756	(8.989)	(133,05)%		(570)
Net profit for the period	\$ 746.657	840.221	(93.564)	(11,14)%		190.718
Other comprehensive income						
Total other comprehensive income for the period	\$ (159.978)	(377.104)	217.126	(57,58)%		(40.863)
Separated comprehensive income for the Period	\$ 586.679	463.117	123.562	26,68 %		149.855

GRUPO ENERGIA DE BOGOTA S.A. E.S.P.
Separated Statements of Cash Flow
For the periods ended March 31, 2024 and 2023
(Expressed in millions of colombian pesos)

		March 2024	March 2023	USD March 2024
Cash flows from operating activities:				
Net profit for the period	Col\$ \$	746.657	840.221	USD 190.718
Adjustments to reconcile net profit for the period to net cash from operating activities:				
Income tax		2.233	(6.756)	570
Depreciation and amortization		24.594	18.755	6.282
De-recognition of property, plant and equipment		-	73	-
Impairment of property, plant and equipment		(111)	-	(28)
Foreign exchange differences		17.812	24.591	4.550
Provisions, net		131	(815)	33
Income from equity method		(748.618)	(879.707)	(191.219)
Impairment accounts receivable		215	-	-
Financial expenses		189.337	172.886	48.362
Financial income		(49.645)	(71.201)	(12.681)
Changes in operating assets and liabilities:				
Trade and other accounts receivable		4.749	(40.444)	1.213
Inventories		10.479	(29.946)	2.677
Tax assets, net		(32.961)	(20.937)	(8.419)
Other non-financial assets		(1.987)	2.642	(508)
Trade and other accounts payable		5.392	(71.929)	1.377
Employee benefits		(16.120)	(16.719)	(4.118)
Provisions		699	1.649	179
Other non-financial liabilities		(7.336)	-	(1.874)
Net cash from operating activities		<u>145.520</u>	<u>(77.637)</u>	<u>37.170</u>
Cash flow in investing activities:				
Dividends received		175.166	372.654	44.743
Interest received		62.828	20.710	16.048
Investment in financial assets		(22.606)	26.977	(5.774)
Acquisition of property, plant and equipment		(174.358)	(107.446)	(44.536)
Acquisition of intangible assets		(7.731)	(8.390)	(1.975)
Proceeds from the sale of property, plant and equipment		128	-	33
Disbursement of loans to related parties		(32.566)	(859)	(8.318)
Net cash from (used in) from investing activities		<u>861</u>	<u>303.646</u>	<u>220</u>
Cash flow in financing activities:				
Paid loans		(322.036)	-	(82.258)
Accounts payable to related parties		18.798	46.392	4.802
Interest paid to related parties		-	(6.495)	-
Lease payments		(797)	(925)	(204)
Dividends paid		(5)	(6)	(1)
Interest paid		(127.213)	(160.456)	(32.494)
Net cash (used in) from financing activities		<u>(431.253)</u>	<u>(121.490)</u>	<u>(110.155)</u>
Net increase (decrease) in cash and cash equivalents		(284.872)	104.519	(72.765)
Effect of exchange rate fluctuations on cash and cash equivalents		(4.598)	(4.390)	(4.546)
Opening balance of cash and cash equivalents	\$	<u>1.431.273</u>	<u>268.635</u>	<u>374.478</u>
Cash and cash equivalents at the end of the period	\$	<u><u>1.141.803</u></u>	<u><u>368.764</u></u>	<u><u>297.167</u></u>