



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

**STATEMENTS OF FINANCIAL POSITION AS OF MARCH 31, 2024 AND DECEMBER 31, 2023**  
**(In thousands of U.S. dollar and million of Colombian Peso)**

ASSETS	DEC. 2023		MAR. 2024		LIABILITIES AND EQUITY	DEC. 2023		MAR. 2024	
	USD	USD	USD	COP		USD	USD	USD	COP
<b>CURRENT ASSETS</b>					<b>CURRENT LIABILITIES</b>				
Cash and cash equivalents	139.774	170.465		592.429	Trade accounts payable and other accounts payable	16.909	10.572		40.619
Trade accounts receivable and other accounts receivable	61.987	60.288		231.643	Current tax liabilities	3.973	12.982		50.343
Inventory	25.424	25.578		98.278	Employee benefit obligations	4.411	5.233		20.107
Other non-financial assets	12.880	10.711		41.153	Provisions	22.739	14.696		56.468
Total current assets	240.065	267.042		963.503	Lease liabilities	4.144	3.956		15.199
					Other financial liabilities	10.555	17.922		68.863
<b>NON- CURRENT ASSETS</b>					Accounts payable with related parties	2.260	102.322		438.405
Properties, plants and equipments	2.266.508	2.235.363		8.588.935	Total current liabilities	64.991	167.683		690.004
Assets by right of use	1.967	859		3.301	<b>NON- CURRENT LIABILITIES</b>				
Investments in associates	11.075	10.470		40.229	Financial liabilities	351.425	296.713		1.140.059
Trade accounts receivable and other accounts receivable	9.063	8.216		31.569	Provisions	105.675	106.095		407.647
Intangible assets	178.662	176.106		676.650	Deferred tax liabilities	516.702	495.537		1.904.002
Other financial assets/non-financial assets	-	-		-	Liabilities for Financial Instruments	51.057	92.699		354.072
Total non-current assets	2.467.275	2.431.014		9.340.684	Bonds Issued	552.389	552.897		2.123.746
					Other liabilities	14.103	14.028		53.901
					Total non-current liabilities	1.591.351	1.557.969		5.983.427
<b>Total assets</b>	<b>\$ 2.707.340</b>	<b>\$ 2.698.056</b>		<b>\$ 10.304.187</b>	Total liabilities	1.656.342	1.725.652		6.673.431
					<b>EQUITY</b>				
					Capital stock	703.868	703.868		1.565.487
					Additional paid-in capital	56.043	56.043		196
					Reserves	232.992	288.708		924.464
					Retained earnings	155.393	28.408		111.030
					Net Income of the period	(92.590)	(92.590)		(288.114)
					Cumulative other comprehensive income	(4.708)	(12.033)		1.317.693
					Total equity	1.050.998	972.404		3.630.756
					<b>Total liabilities and equity</b>	<b>\$ 2.707.340</b>	<b>\$ 2.698.056</b>		<b>\$ 10.304.187</b>

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 Representante Legal

  
 ADOLFO LEON OSPINA LOZANO  
 Contador Público  
 Tarjeta Profesional No. 30901-T



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

**STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME  
FOR THE PERIOD JANUARY 1st TO MARCH 31th, 2024 AND 2023  
(In thousands of U.S. dollar and million of Colombian Peso)**

	MAR. 2023		MAR. 2024	
	USD		USD	COP
CONTINUED OPERATIONS				
Income	\$	103.984	\$	134.785
Sales Cost		(34.688)		(45.068)
Gross margin		69.296		89.717
OPERATING AND MANAGEMENT EXPENSES				
Personal services		(2.546)		(2.911)
Taxes		(430)		(855)
Depreciation, amortization and provision		(1.955)		(6.104)
Other expenses		(3.227)		(3.180)
Other income		1.899		1.438
Financial costs		(16.315)		(38.954)
Financial income		4.893		4.968
Foreign exchange differences		6.884		(157)
Participation in the result of associates		(1.094)		(604)
Profit before income tax		57.405		43.358
INCOME TAX		(16.097)		(14.950)
Net income	\$	41.308	\$	28.408
OTHER COMPREHENSIVE INCOME				
Items which will be reclassified to profit or loss:				
Participation in other comprehensive income of the associates		-		268
Hedging				(25.662)
Deferred Tax Coverage Valuation				9.839
Translation adjustment to presentation currency				8.499
Total Other comprehensive Result		0		(7.324)
COMPREHENSIVE INCOME	\$	41.308	\$	21.084
			\$	39.171

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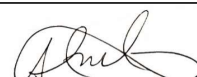
**STATEMENTS OF CASH FLOWS**

**FOR THE PERIOD JANUARY 1st TO MARCH 31th, 2024 AND 2023**

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

	MAR. 2023		MAR. 2024	
	USD	USD	USD	COP
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Net income	\$ 41.308	\$ 28.408	\$	111.030
Reconciliation between net income and net cash provided by operating activities:				
Depreciation and amortization	23.721	27.293		106.447
Unrealized exchange difference	(6.884)	157		517
Employee benefits	(106)	(199)		(782)
Amortized cost financial liabilities	309	396		1.522
Losses on hedge operation	-	-		-
Losses on disposal liabilities	2.307	797		3.106
Deferred income tax	(1.718)	(8.230)		(32.023)
Current income tax	17.815	23.180		90.446
Financial cost	13.699	37.828		147.271
Financial income	(3.472)	(4.732)		(18.461)
Participation in the results of associates	1.094	604		2.366
Loss on disposals of property, plant and equipment	-	-		-
(Recovery) Impairment of inventory	6	1		3
Impairment accounts receivable	-	3.656		14.080
Recovery of provisions	(1.484)	(1.250)		(4.965)
	<u>86.595</u>	<u>107.909</u>		<u>420.557</u>
<b>Net changes in operating assets and liabilities</b>				
Trade accounts receivable and other accounts receivable	(6.933)	2.661		9.993
Inventory	108	(289)		(1.110)
Other non-financial assets	3.593	2.101		8.073
Other financial assets	(4)	-		-
Trade accounts payable and other accounts payable	(1.087)	15.843		(27.624)
Employee benefit obligations	(337)	1.048		4.028
Other financial liabilities	1.583	(22.748)		1.407
Provisions	(1.182)	(6.463)		(24.834)
Current tax liabilities	(3.450)	(14.389)		(55.288)
Interest paid	(81)	(21.734)		(55.717)
Interest paid related parties	-	-		-
Tax paid	(5.398)	-		-
	<u>73.407</u>	<u>63.939</u>		<u>279.485</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investments in associates	-	-		-
Property, plant and equipment	(5.798)	(5.132)		(19.720)
Intangibles	(35)	(18)		(69)
Net cash flow used in investing activities	<u>(5.833)</u>	<u>(5.150)</u>		<u>(19.789)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
Payment of financial obligations	(15.106)	(51.701)		(200.638)
Payment of dividends	-	-		-
Financial obligations acquired	-	-		-
Net cash used in by financing activities	<u>(15.106)</u>	<u>(51.701)</u>		<u>(200.638)</u>
<b>NET CHANGES IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH</b>	<u>52.468</u>	<u>7.088</u>		<u>59.058</u>
Effects of exchange rate changes on cash	4.591	23.603		(852)
<b>CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE BEGINNING OF THE YEAR</b>	<u>95.210</u>	<u>139.774</u>		<u>534.223</u>
<b>CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT THE END OF THE PERIOD</b>	<u>\$ 152.269</u>	<u>\$ 170.465</u>	<u>\$</u>	<u>592.429</u>

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