

Consolidated Intermediate Statements of Financial Position
As of March 31, 2022 and December 31, 2021
(In thousands of pesos)



ASSETS	March 2022	December 2021
--------	---------------	------------------

CURRENT ASSETS

Cash and cash equivalents	2,020,350,242	213,701,458
Other financial assets	65,493,199	12,765,018
Other non-financial assets	209,343,200	33,969,267
Commercial accounts and other accounts receivable, net	1,701,522,451	292,469,954
Accounts receivable from related entities	1,190,629,347	18,351,128
Inventories, net	360,874,662	94,157,639
Assets held by the sale	2,117,940	-
Income tax assets	9,393,214	2,443,847
TOTAL CURRENT ASSETS	5,559,724,255	667,858,311

NON-CURRENT ASSETS

Other non-current financial assets	666,816,612	481,721
Other non-current non-financial assets	128,042,810	28,364,465
Commercial accounts receivable and other non-current accounts receivable	77,256,496	15,494,296
Intangible assets other than capital gain, net	1,240,195,826	186,628,205
Properties, plant and equipment, net	19,680,059,375	8,137,849,765
Appreciation	105,755,014	-
Deferred tax assets	11,544,155	2,175
TOTAL NON-CURRENT ASSETS	21,909,670,288	8,368,820,627

TOTAL ASSETS	27,469,394,543	9,036,678,938
---------------------	-----------------------	----------------------

LIABILITIES AND EQUITY		
------------------------	--	--

CURRENT LIABILITIES

Other current financial liabilities	2,191,149,126	632,995,321
Business accounts payable and other checking accounts payable	1,652,200,360	300,189,124
Accounts payable to related current entities	3,703,911,171	45,442,837
Other current provisions	163,887,434	79,148,948
Current tax liabilities	476,601,613	276,650,021
Provisions for benefits to ordinary employees	115,953,066	39,827,607
Other current non-financial liabilities	259,355,002	145,456,539
TOTAL CURRENT LIABILITIES	8,563,057,772	1,519,710,397

NON-CURRENT LIABILITIES

Other current financial liabilities	4,629,658,609	1,771,817,266
Accounts payable to related non-current entities	362,230,904	-
Other current provisions	279,934,831	249,309,459
Provisions for benefits to non-current employees	318,794,371	76,236,137
Deferred tax liabilities	613,275,380	317,707,109

TOTAL NON-CURRENT LIABILITIES	6.203.894.095	2.415.069.971
TOTAL LIABILITIES	14.766.951.867	3.934.780.368


EQUITY

Issued capital	655.222.313	655.222.313
Issue premiums	113.255.816	113.255.816
Other reservations	1.882.254.998	542.975.682
Merger premiums	5.448.823.679	-
Capital costs	(6.508.367)	-
Other comprehensive output (OCO)	(50.542.471)	(18.019.694)
<i>Usefulness of the exercise</i>	583.160.453	1.712.321.388
<i>Retained utilities</i>	392.697.042	615.482.071
<i>Retained Losses</i>	(258.367.060)	-
<i>Profit for conversion effect to NCIF</i>	3.267.493.838	1.480.629.747
<i>Patrimonial effect business combination</i>	(263.850.751)	-
Accumulated profits	3.721.133.522	3.808.433.206
Assets attributable to the owners of the controller	11.763.639.490	5.101.867.323

Non-controlling participations	938.803.186	31.247
---------------------------------------	--------------------	---------------

TOTAL EQUITY	12.702.442.676	5.101.898.570
---------------------	-----------------------	----------------------

TOTAL EQUITY AND LIABILITIES	27.469.394.543	9.036.678.938
-------------------------------------	-----------------------	----------------------

ENEL COLOMBIA S.A E.S.P AND ITS SUBSIDIARIES 
Comprehensive Income Statements, by nature Consolidated
For the three-month period from January 1 to March 31, 2022 and 2021
(In thousands of pesos)

Income Statement	Period of three months from January 1 to March 31,	
	2022	2021
Total Income from ordinary activities and other operating income	1.971.140.857	1.032.851.346
Income from ordinary activities	1.953.518.671	1.013.887.307
Other Operating income	17.622.186	18.964.039
SUPPLIES AND SERVICES	(738.144.016)	(334.756.394)
CONTRIBUTION MARGIN	1.232.996.841	698.094.952
Work for fixed assets	11.713.970	2.036.899
Personnel Costs	(58.635.811)	(25.846.511)
Other Fixed Operating Expenses	(75.617.158)	(31.968.750)
GROSS OPERATING PROFIT	1.110.457.842	642.316.590
Depreciation and amortization	(119.129.989)	(60.653.314)
Financial and non-financial recovery (losses)	(11.503.947)	153.969
OPERATING RESULT	979.823.906	581.817.245
FINANCIAL RESULT, NET	(73.759.306)	(32.254.024)
Financial Income	13.470.284	3.144.662
Financial Expenses	(93.272.511)	(32.836.254)
Differences instead, net	6.042.921	(2.562.432)
Results of companies accounted for by the equity method	-	756.426
Asset Sales Results	(133.336)	(271.595)
RESULTS BEFORE TAXES	905.931.264	550.048.052
Income tax expense	(312.175.382)	(156.247.360)
USEFULNESS OF THE PERIOD	593.755.882	393.800.692
Profits shareholders	583.160.453	393.800.686
Non-controlling participations	10.595.429	(6)
Non-controlling participations	593.755.882	393.800.686

ENEL COLOMBIA S.A E.S.P AND ITS SUBSIDIARIES

Consolidated Intermediate Cash Flow Statement,

direct method For the three-month period from January 1 to March 31, 2022 and 2021

(In thousands of pesos)



Cash flow statement, direct method	For the three-month period from January 1 to March 31,	
	2022	2021

Cash flows from operating activities

Types of charges for operating activities		
<i>Charges from sales of goods and provision of services</i>	2.092.375.485	1.053.192.574
<i>Collections from royalties, fees, commissions and other income from ordinary activities</i>	25.956.361	15.874.447
<i>Collections from premiums and benefits, annuities and other benefits of subscribed policies</i>	18.493.372	
<i>Other charges for operating activities</i>	233.058.352	
Classes of cash payments from operating activities		
<i>Payments to suppliers for the supply of goods and services</i>	(1.079.164.402)	(393.408.598)
<i>Payments and/or on behalf of employees</i>	(39.773.582)	(25.012.467)
<i>Payments for premiums and benefits, annuities and other obligations arising from subscribed policies</i>	(33.274.957)	(24.298.827)
<i>Other payments for operating activities</i>	(56.367.718)	(4.074.520)
Net cash flows from the transaction	1.161.302.911	622.272.609
Interest received	194.174	
Taxes on earnings paid	(210.911.249)	(117.232.036)
Other cash outflows	(17.503.398)	(23.072.240)
Net cash flows from the transaction	933.082.438	481.968.333

Cash flows used in investment activities

Other collections for the sale of assets or debt instruments of other entities	37.684.960	
Purchases of property, plant and equipment	(110.582.443)	(91.407.184)
Payments arising from futures, term, options and swap contracts	(73.371)	-
Collections to related entities	112.442.829	-
Interest received activities Investment	3.215.077	1.663.703
Other cash inflows (outflows)	380.008.261	
Net cash flows from (used) investment activities	422.695.313	(89.743.481)

Cash flows from (used in) in financing activities

Loan amounts	235.639.950	300.000.000
Loans to related entities	519.768	45.000.000
Loan repayment	(248.634.542)	(736.760.000)
Dividends paid shareholders	-	(204.957.249)
Interest paid financing	(87.006.902)	(94.968.377)
Interest paid on operating leases (IFRS16)	(1.496.273)	-
Payments of liabilities for financial leases	-	(26.963)
Lease liability payments (IFRS 16)	(1.428.240)	(1.543.377)
Loan payments to related entities	(519.857)	(45.000.000)
Other cash outflows	(25.220.869)	(2.396.524)
Net cash flows used in financing activities	(128.146.965)	(740.652.490)

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents at the beginning of the financial year	213.701.458	821.190.708
Cash and cash equivalents at the beginning of the merger period	579.017.998	
Cash and cash equivalents at the end of the period	2.020.350.242	472.763.070

