

ENEL COLOMBIA S.A E.S.P.**Consolidated Intermediate Statement of Financial Position****As of June 30, 2022 and December 31, 2021 (In thousands of pesos)**

ASSETS	June 2022	December 2021
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CURRENT ASSETS

Cash and cash equivalents	2.067.277.814	213.701.458
Other financial assets	104.326.862	12.765.018
Other non-financial assets	156.907.290	33.969.267
Commercial accounts and other accounts receivable, net	1.704.211.090	292.469.954
Accounts receivable to related entities	765.969.721	18.351.128
Inventories	412.097.425	94.157.639
Assets held for sale	737.832.884	-
Income tax assets	40.905.196	2.443.847
TOTAL CURRENT ASSETS	5.989.528.282	667.858.311

NON-CURRENT ASSETS

Other financial assets	284.266.262	481.721
Other non-financial assets	223.693.958	28.364.465
Commercial accounts receivable and other non-current accounts receivable, net	121.086.850	15.494.296
Intangible assets other than capital gain, net	1.287.712.611	186.628.205
Properties, plant and equipment, net	20.330.897.267	8.137.849.765
Capital Gain	116.457.625	-
Deferred tax assets	10.631.588	2.175
TOTAL NON-CURRENT ASSETS	22.374.746.161	8.368.820.627

TOTAL ASSETS

28.364.274.443	9.036.678.938
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LIABILITIES AND EQUITY		
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CURRENT LIABILITIES

Financial liabilities	1.858.560.257	632.995.321
Commercial accounts payable and other checking accounts payable	1.960.127.105	300.189.124
Accounts payable to related entities	2.493.483.166	45.442.837
Other provisions	149.587.547	79.148.948
Tax liabilities	257.567.219	276.650.021
Other non-financial liabilities	305.153.612	145.456.539
Provisions for benefits to ordinary employees	102.925.508	39.827.607
Liabilities directly associated with assets held for sale	350.807.273	-
TOTAL CURRENT LIABILITIES	7.478.211.687	1.519.710.397

NON-CURRENT LIABILITIES

Financial liabilities	5.317.712.456	1.771.817.266
Commercial accounts payable and other accounts payable	163	-
Accounts payable to related entities	356.357.231	-
Other provisions	273.708.307	249.309.459
Provisions for benefits to employees	270.062.381	76.236.137
Deferred tax liabilities	647.564.490	317.707.109
TOTAL NON-CURRENT LIABILITIES	6.865.405.028	2.415.069.971
TOTAL LIABILITIES	14.343.616.715	3.934.780.368

EQUITY

Issued capital	655.222.313	655.222.313
Issue premiums	113.255.816	113.255.816

Merger premiums	5.448.823.679	-
Other reserves	1.882.993.839	542.975.682
Capital costs	(6.508.367)	-
Other Comprehensive Result (OCR)	460.399.360	(18.019.694)
<i>Net income</i>	1.383.573.366	1.712.321.388
<i>Retained earnings</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	4.521.546.435	3.808.433.206
Equity attributable to the owners of the parent company	13.075.733.075	5.101.867.323
Non-controlling interests	944.924.653	31.247
TOTAL EQUITY	14.020.657.728	5.101.898.570
TOTAL EQUITY AND LIABILITIES	28.364.274.443	9.036.678.938

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ENEL COLOMBIA S.A E.S.P.
Income Statements Intermediate, by nature, Consolidated
For the six-month period from January 1 to June 30, 2022 and 2021
(In thousands of pesos)



Income Statement	Period of six months from January 1 to June 30	
	2022	2021
Total income from ordinary activities and other operating income	5.537.801.001	2.164.813.967
Income from ordinary activities	5.190.182.262	2.148.435.315
Other Operating income	347.618.739	16.378.652
SUPPLIES AND SERVICES	(2.294.339.869)	(691.618.017)
CONTRIBUTION MARGIN	3.243.461.132	1.473.195.950
Other works carried out by the entity and capitalized	47.066.787	4.608.623
Personnel Expenses	(178.363.726)	(54.598.339)
Other Fixed Operating Expenses, by nature	(241.340.125)	(64.561.238)
GROSS OPERATING PROFIT	2.870.824.068	1.358.644.996
Depreciation and amortization	(350.438.569)	(122.637.652)
Impairment loss	(73.234.483)	(104.439)
OPERATING PROFIT	2.447.151.016	1.235.902.905
FINANCIAL RESULT, NET	(282.247.338)	(75.021.153)
Financial Income	57.564.689	5.465.461
Financial Expenses	(284.588.341)	(77.388.186)
Net exchange difference, net	(55.223.686)	(3.098.428)
Result of other investments		-
Result of Companies Accounted for by the Equity Method	-	756.426
Results in Asset Sales	(1.082.365)	(279.321)
EARNINGS BEFORE TAXES	2.163.821.313	1.161.358.857
Income tax expense	(751.770.481)	(342.668.893)
NET INCOME	1.412.050.832	818.689.964

ENEL COLOMBIA S.A E.S.P.
Consolidated Intermediate Cash Flow Statement, direct method
For the six-month period from January 1 to June 30, 2022 and 2021
(In thousands of pesos)



Cash flow statement, direct method	For the six-month period from January 1 to June 30, □	
	2022	2021
Cash flows from operating activities □		
Types of charges for operating activities		
<i>Charges from sales of goods and provision of services</i>	5.126.353.044	2.229.822.088
<i>Charges from royalties, fees, commissions and other income from ordinary activities</i>	90.564.317	34.749.964
<i>Charges from premiums and benefits, annuities and other benefits of subscribed policies</i>	20.364.937	-
<i>Other charges for operating activities</i>	893.307.621	-
Classes of cash payments from operating activities		
<i>Payments to suppliers for the supply of goods and services</i>	(2.251.056.695)	(756.799.813)
<i>Payments and/or on behalf of employees</i>	(143.698.525)	(55.825.433)
<i>Payments of bonuses and compensations, annuities and other obligations from subscribed policies</i>	(34.049.600)	(25.259.609)
<i>Other payments for operating activities</i>	(484.999.421)	(6.979.706)
Net cash flows from operating activities	3.216.785.678	1.419.707.491
Interest received	1.681.948	-
Taxes on earnings paid	(873.324.713)	(572.289.568)
Reclassification to earnings paid	(5.564.022)	-
Other cash outflows	(56.769.283)	(21.955.380)
Net cash flows from operating activities	2.282.809.608	825.462.543
Cash flows used in investment activities		
Other collections for the sale of equity or debt instruments of other entities	41.498.752	-
Loans to related entities	2.761.171	-
Purchases of property, plant and equipment and intangibles	(791.426.958)	(170.360.898)
Payments derived from futures, term, options and swap contracts	(1.669.541)	-
Charges to related entities	184.605.997	-
Interest received for investment activities	17.851.391	3.297.901
Other cash inflows	394.464.703	-
Net cash flows from (used) investment activities	(151.914.485)	(167.062.997)
Cash flows used in financing activities		
Amounts from the issue of shares	378.750.000	-
Amounts from loans	1.128.187.771	650.000.000
Loans from related entities	434.109	45.000.000
Loan payment	(715.889.353)	(736.760.000)
Dividends paid to shareholders	(1.382.507.621)	(801.373.251)
Interest paid financing	(228.527.133)	(132.367.178)
Interest paid on operating leases (IFRS16)	(5.340.851)	-
Payments of liabilities for financial leases	-	(48.398)
Lease liability payments (IFRS 16)	(2.979.782)	(3.103.287)
Loan payments to related entities	(39.770.667)	(45.000.000)
Other financing cash outflows	(46.731.384)	(1.793.885)
Net cash flows (used) in financing activities	(914.374.911)	(1.025.445.999)
Net increase (decrease) in cash and cash equivalents	1.216.520.212	(367.046.453)
Cash and cash equivalents at the beginning of the period	213.701.458	821.190.708
Cash and cash equivalents at the beginning of the period resulting from the merger	637.056.144	-
Cash and cash equivalents at the end of the period	2.067.277.814	454.144.255