

ENEL COLOMBIA S.A E.S.P.

Separate Intermediate Statement of Financial Position

As of March 31, 2022 and December 31, 2021 (In thousands of pesos)



<b>ASSETS</b>	<b>March 2022</b>	<b>December 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1.146.942.576	211.368.752
Other financial assets	13.226.081	12.765.018
Other non-financial assets, net	139.776.366	33.932.331
Commercial accounts and other accounts receivable, net	1.525.086.052	292.364.482
Accounts receivable to related entities, net	1.246.941.040	18.351.128
Inventories, net	334.871.732	94.157.639
Assets held for sale	2.117.940	-
Income tax assets	3.422.371	2.420.336
<b>TOTAL CURRENT ASSETS</b>	<b>4.412.384.158</b>	<b>665.359.686</b>
<b>NON-CURRENT ASSETS</b>		
Other non-current financial assets	64.760.449	481.721
Other non-current non-financial assets	119.633.329	28.364.465
Commercial accounts receivable and other non-current accounts receivable	77.256.496	15.494.296
Investments in subsidiaries, joint ventures and associates	3.705.557.873	9.439.165
Intangible assets other than capital gain, net	640.357.671	179.399.291
Properties, plant and equipment, net	16.417.417.726	8.137.844.703
<b>TOTAL NON-CURRENT ASSETS</b>	<b>21.024.983.544</b>	<b>8.371.023.641</b>
<b>TOTAL ASSETS</b>	<b>25.437.367.702</b>	<b>9.036.383.327</b>
<b>LIABILITIES AND EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Other current financial liabilities	2.174.387.595	632.995.321
Commercial accounts payable and other checking accounts payable	1.390.169.898	299.977.613
Accounts payable to related current entities	3.575.902.420	45.442.837
Other current provisions	163.887.434	79.148.948
Current tax liabilities	445.340.648	276.650.021
Provisions for benefits to ordinary employees	114.434.347	39.827.607
Other current non-financial liabilities	257.785.992	145.403.686
<b>TOTAL CURRENT LIABILITIES</b>	<b>8.121.908.334</b>	<b>1.519.446.033</b>
<b>NON-CURRENT LIABILITIES</b>		
Other non-current financial liabilities	4.540.473.963	1.771.817.266
Commercial accounts payable and other non-current accounts payable	2.371.505	-
Other non-current provisions	250.207.550	249.309.459
Provisions for benefits to non-current employees	317.541.931	76.236.137
Deferred tax liabilities	441.224.929	317.707.109

<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>5.551.819.878</b>	<b>2.415.069.971</b>
<b>TOTAL LIABILITIES</b>	<b>13.673.728.212</b>	<b>3.934.516.004</b>

#### **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	1.882.254.998	542.975.682
Capital costs	(6.508.367)	-
Other Comprehensive Result (OCR)	(50.542.471)	(18.019.694)
<i>Net income</i>	583.160.453	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	3.721.133.522	3.808.433.206

<b>TOTAL EQUITY</b>	<b>11.763.639.490</b>	<b>5.101.867.323</b>
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<b>TOTAL EQUITY AND LIABILITIES</b>	<b>25.437.367.702</b>	<b>9.036.383.327</b>
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**ENEL COLOMBIA S.A E.S.P.☒**  
**Income Statements Intermediate, by nature, Separate☒**  
**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
<b>Total income from ordinary activities and other operating income</b>	<b>1.873.040.954</b>	<b>1.032.846.918</b>
Income from ordinary activities	1.861.566.313	1.013.887.307
Other Operating income	11.474.641	18.959.611
<b>SUPPLIES AND SERVICES</b>	<b>(711.493.227)</b>	<b>(335.130.943)</b>
<b>CONTRIBUTION MARGIN</b>	<b>1.161.547.727</b>	<b>697.715.975</b>
Work for fixed assets	11.713.970	2.036.899
Personnel Expenses	(54.202.619)	(25.846.511)
Other Fixed Operating Expenses	(64.379.026)	(31.901.006)
<b>GROSS OPERATING PROFIT</b>	<b>1.054.680.052</b>	<b>642.005.357</b>
Depreciation and amortization	(106.320.748)	(60.434.474)
Financial and non-financial recovery (losses)	(11.352.352)	152.828
<b>OPERATING PROFIT</b>	<b>937.006.952</b>	<b>581.723.711</b>
<b>FINANCIAL RESULT, NET</b>	<b>(74.804.202)</b>	<b>(32.255.322)</b>
Financial Income	10.569.783	3.142.110
Financial Expenses	(90.944.693)	(32.835.000)
Net exchange difference	5.570.708	(2.562.432)
Result of Companies Accounted for by the Equity Method	19.974.383	820.394
Results in Sales and disposition of assets	(134.233)	(271.595)
<b>EARNINGS BEFORE TAXES</b>	<b>882.042.900</b>	<b>550.017.188</b>
Income tax expense	(298.882.447)	(156.216.502)
<b>NET INCOME</b>	<b>583.160.453</b>	<b>393.800.686</b>

ENEL COLOMBIA S.A E.S.P.☒

Separate 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 ☒**

<b>Types of charges for operating activities</b>		
<i>Charges from sales of goods and provision of services</i>	1.778.359.033	1.052.161.586
<i>Collections from royalties, fees, commissions and other income from ordinary activities</i>	25.956.361	15.874.447
<i>Other charges for operating activities</i>	233.058.352	-
<b>Classes of cash payments from operating activities</b>		
<i>Payments to suppliers for the supply of goods and services</i>	(950.685.896)	(392.893.104)
<i>Payments and/or on behalf of employees</i>	(31.223.217)	(25.012.467)
<i>Payments of bonuses and compensations, annuities and other obligations from subscribed policies</i>	(32.644.045)	(24.298.827)
<i>Other payments for operating activities</i>	(50.162.418)	(4.074.520)
<b>Net cash flows from operating activities</b>	<b>972.658.170</b>	<b>621.757.115</b>
Taxes on earnings paid	(173.961.877)	(117.232.036)
Other cash outflows	(17.490.084)	(22.875.460)
<b>Net cash flows from operating activities</b>	<b>781.206.209</b>	<b>481.649.619</b>

<b>Cash flows used in investment activities</b>		
Purchases of property, plant and equipment and intangibles	(99.847.472)	(91.407.184)
Payments derived from futures, term, options and swap contracts	(73.371)	-
Collections from related entities	-	-
Interest received	3.162.345	1.663.703
Effective process fusion input	379.726.671	-
<b>Net cash flows from (used) investment activities</b>	<b>282.968.173</b>	<b>(89.743.481)</b>

<b>Cash flows used in financing activities</b>		
Loan amounts	235.639.950	300.000.000
Loans from related entities	-	45.000.000
Loan payment	(248.634.542)	(736.760.000)
Dividends paid to shareholders	-	(204.957.249)
Interest paid financing	(87.006.901)	(94.840.294)
Interest paid on operating leases (IFRS16)	(1.043.393)	(128.083)
Payments of liabilities for financial leases	-	(26.963)
Lease liability payments (IFRS 16)	(2.334.783)	(1.543.377)
Loan payments to related entities	-	(45.000.000)
Other cash outflows	(25.220.889)	(2.396.524)
<b>Net cash flows used in financing activities</b>	<b>(128.600.558)</b>	<b>(740.652.490)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>935.573.824</b>	<b>(348.746.352)</b>
Cash and cash equivalents at the beginning of the period	211.368.752	819.735.786
<b>Cash and cash equivalents at the end of the period</b>	<b>1.146.942.576</b>	<b>470.989.434</b>