

ENEL COLOMBIA S.A E.S.P.**Separate Intermediate Statement of Financial Position**

As of June 30, 2022 and December 31, 2021 (In thousands of pesos)



ASSETS	June 2022	December 2021
CURRENT ASSETS		
Cash and cash equivalents	1.565.324.666	211.368.752
Other financial assets	103.441.419	12.765.018
Other non-financial assets	97.703.993	33.932.331
Commercial accounts and other accounts receivable, net	1.473.912.137	292.364.482
Accounts receivable to related entities	1.022.711.168	18.351.128
Inventories, net	383.576.327	94.157.639
Assets held for sale	46.436.740	-
Income tax assets	5.842.707	2.420.336
TOTAL CURRENT ASSETS	4.698.949.157	665.359.686
NON-CURRENT ASSETS		
Other financial assets	76.433.001	481.721
Other non-financial assets	122.715.148	28.364.465
Commercial accounts receivable and other non-current accounts receivable, net	69.842.751	15.494.296
Investments in subsidiaries, joint ventures and associates	3.705.452.824	9.439.165
Intangible assets other than capital gain, net	636.385.257	179.399.291
Properties, plant and equipment, net	16.767.446.250	8.137.844.703
TOTAL NON-CURRENT ASSETS	21.378.275.231	8.371.023.641
TOTAL ASSETS	26.077.224.388	9.036.383.327
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Financial liabilities	1.855.686.426	632.995.321
Commercial accounts payable and other checking accounts payable	1.776.193.629	299.977.613
Accounts payable to related entities	2.350.018.827	45.442.837
Other provisions	149.587.547	79.148.948
Tax liabilities	215.492.497	276.650.021
Other non-financial liabilities	301.807.107	39.827.607
Provisions for benefits to ordinary employees	101.362.506	145.403.686
TOTAL CURRENT LIABILITIES	6.750.148.539	1.519.446.033
NON-CURRENT LIABILITIES		
Other non-current financial liabilities	5.266.517.981	1.771.817.266
Commercial accounts payable and other non-current accounts payable	163	-
Other non-current provisions	242.408.521	249.309.459
Provisions for benefits to non-current employees	268.581.160	76.236.137
Deferred tax liabilities	473.834.949	317.707.109
TOTAL NON-CURRENT LIABILITIES	6.251.342.774	2.415.069.971
TOTAL LIABILITIES	13.001.491.313	3.934.516.004
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
TOTAL EQUITY	13.075.733.075	5.101.867.323
TOTAL EQUITY AND LIABILITIES	26.077.224.388	9.036.383.327

ENEL COLOMBIA S.A E.S.P.☒

Income Statements Intermediate, by nature, Separate☒

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	4.812.828.663	2.164.804.072
Income from ordinary activities	4.797.737.883	2.148.435.315
Other Operating income	15.090.780	16.368.757
SUPPLIES AND SERVICES	(1.884.154.632)	(692.340.485)
CONTRIBUTION MARGIN	2.928.674.031	1.472.463.587
Other works carried out by the entity and capitalized	47.066.787	4.608.623
Personnel Expenses	(159.816.185)	(54.598.339)
Other Fixed Operating Expenses	(201.776.240)	(64.424.809)
GROSS OPERATING PROFIT	2.614.148.393	1.358.049.062
Depreciation and amortization	(299.713.217)	(122.199.972)
Impairment loss	(72.392.868)	(105.464)
OPERATING PROFIT	2.242.042.308	1.235.743.626
FINANCIAL RESULT, NET	(274.866.175)	(75.022.632)
Financial Income	42.416.793	5.461.642
Financial Expenses	(267.951.114)	(77.385.846)
Net exchange difference, net	(49.331.854)	(3.098.428)
Result of Companies Accounted for by the Equity Method	106.803.456	871.748
Results in Sales and disposition of assets	(1.151.501)	(279.321)
EARNINGS BEFORE TAXES	2.072.828.088	1.161.313.421
Income tax expense	(689.254.722)	(342.623.469)
NET INCOME	1.383.573.366	818.689.952

ENEL COLOMBIA S.A E.S.P.☒

Separate 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>	4.703.826.819	2.228.037.721
<i>Collections from royalties, fees, commissions and other income from ordinary activities</i>	90.564.317	34.749.964
<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>	(2.144.833.045)	(755.907.637)
<i>Payments and/or on behalf of employees</i>	(122.149.701)	(55.825.433)
<i>Payments of bonuses and compensations, annuities and other obligations from subscribed policies</i>	(33.312.826)	(25.259.609)
<i>Other payments for operating activities</i>	(461.642.820)	(6.979.706)
Net cash flows from operating activities	2.925.760.365	1.418.815.300
Taxes on earnings paid	(817.756.780)	(572.289.568)
Other cash outflows	(55.865.142)	(21.604.961)
Net cash flows from operating activities	2.052.138.443	824.920.771
Cash flows used in investment activities		
Cash flows used in the purchase of non-controlling interests	(4.386.800)	-
Loans to related entities	(128.965.287)	-
Purchases of property, plant and equipment and intangibles	(619.319.470)	(170.360.898)
Payments derived from futures, term, options and swap contracts	(1.669.541)	-
Charges to related entities	7.570.207	-
Dividends received	361.839.765	
Interest received for investment activities	17.721.300	3.297.901
Cash inflow fusion process	379.726.671	-
Net cash flows from (used) investment activities	12.516.845	(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	-	45.000.000
Loan payment	(715.889.353)	(736.760.000)
Dividends paid to shareholders	(1.225.862.190)	(801.373.251)
Interest paid financing	(218.647.885)	(132.136.932)
Interest paid on operating leases (IFRS16)	(5.340.851)	(230.246)
Payments of liabilities for financial leases	-	(48.398)
Lease liability payments (IFRS 16)	(7.787.043)	(3.103.287)
Loan payments to related entities	-	(45.000.000)
Other cash outflows	(44.109.823)	(1.793.885)
Net cash flows used in financing activities	(710.699.374)	(1.025.445.999)
Net increase (decrease) in cash and cash equivalents	1.353.955.914	(367.588.225)
Cash and cash equivalents at the beginning of the period	211.368.752	819.735.786
Cash and cash equivalents at the end of the period	1.565.324.666	452.147.561