

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

As of September 30, 2022 and December 31, 2021

(In thousands of pesos)



ASSETS	September 2022	December 2021
--------	-------------------	------------------

CURRENT ASSETS

Cash and cash equivalents	2.265.079.365	213.701.458
Other financial assets	183.790.907	12.765.018
Other non-financial assets	106.073.201	33.969.267
Commercial accounts and other accounts receivable, net	1.834.910.765	292.469.954
Accounts receivable to related entities	389.845.844	18.351.128
Net Inventories	450.058.702	94.157.639
Assets held for sale	809.048.651	-
Income tax assets	76.792.749	2.443.847
TOTAL CURRENT ASSETS	6.115.600.184	667.858.311

NON-CURRENT ASSETS

Other financial assets	312.265.221	481.721
Other non-financial assets	239.476.040	28.364.465
Commercial accounts receivable and other non-current accounts receivable, net	114.684.795	15.494.296
Intangible assets other than capital gain, net	1.355.154.012	186.628.205
Properties, plant and equipment, net	20.977.333.280	8.137.849.765
Capital Gain	127.873.518	-
Deferred tax assets	13.701.236	2.175
TOTAL NON-CURRENT ASSETS	23.140.488.102	8.368.820.627

TOTAL ASSETS	29.256.088.286	9.036.678.938
---------------------	-----------------------	----------------------

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

CURRENT LIABILITIES

Financial liabilities	1.633.974.228	632.995.321
Commercial accounts payable and other checking accounts payable	1.911.772.620	300.189.124
Accounts payable to related entities	1.482.063.663	45.442.837
Other provisions	176.523.844	79.148.948
Tax liabilities	604.004.702	276.650.021
Other non-financial liabilities	321.304.287	145.456.539
Provisions for benefits to ordinary employees	112.372.140	39.827.607
Liabilities directly associated with assets held for sale	310.696.432	-
TOTAL CURRENT LIABILITIES	6.552.711.916	1.519.710.397

NON-CURRENT LIABILITIES

Financial liabilities	5.677.009.322	1.771.817.266
Commercial accounts payable and other accounts payable	394.508.877	-
Other provisions	253.614.007	249.309.459
Provisions for benefits to employees	255.995.285	76.236.137

INTERNAL

Deferred tax liabilities	677.406.493	317.707.109
TOTAL NON-CURRENT LIABILITIES	7.258.533.984	2.415.069.971
TOTAL LIABILITIES	13.811.245.900	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	1.882.254.998	542.975.682
Capital costs	(6.508.367)	-
Other Comprehensive Result (OCR)	890.297.759	(18.019.694)
<i>Net income</i>	2.260.424.169	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	5.398.397.238	3.808.433.206
Equity attributable to the owners of the parent company	14.381.743.436	5.101.867.323
Non-controlling interests	1.063.098.950	31.247
TOTAL EQUITY	15.444.842.386	5.101.898.570
TOTAL EQUITY AND LIABILITIES	29.256.088.286	9.036.678.938

INTERNAL

INTERNAL

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



Income Statement	Period of nine months from January 1 to September 30	
	2022	2021
Total income from ordinary activities and other operating income	8.707.506.104	3.437.391.905
Income from ordinary activities	8.312.215.524	3.424.608.987
Other Operating income	395.290.580	12.782.918
SUPPLIES AND SERVICES	(3.476.977.510)	(1.100.532.948)
CONTRIBUTION MARGIN	5.230.528.594	2.336.858.957
Other works carried out by the entity and capitalized	81.067.722	7.343.989
Personnel Expenses	(296.772.150)	(78.947.111)
Other Fixed Operating Expenses	(385.111.114)	(100.150.721)
GROSS OPERATING PROFIT	4.629.713.052	2.165.105.114
Depreciation and amortization	(590.218.835)	(184.775.446)
Impairment loss	(90.316.829)	(4.151.139)
RESULTADO DE OPERACIÓN	3.949.177.388	1.976.178.529
FINANCIAL RESULT, NET	(396.110.935)	(126.340.091)
Financial Income	204.740.778	7.469.480
Financial Expenses	(502.716.883)	(129.713.485)
Net exchange difference, net	(98.134.830)	(4.096.086)
Result of other investments		-
Result of Companies Accounted for by the Equity Method	-	756.425
Results in Sales and disposition of assets	(2.840.682)	(739.391)
EARNINGS BEFORE TAXES	3.550.225.771	1.849.855.472
Income tax expense	(1.235.939.304)	(599.668.323)
NET INCOME	2.314.286.467	1.250.187.149
Attributable profit:		
To shareholders	2.260.424.169	1.250.187.130
Non-controlling interests	53.862.298	19
NET INCOME	2.314.286.467	1.250.187.149
Earnings per basic share		
Earnings per basic share	15.179,38	8.350,56
Number of common shares outstanding	148.914.162	148.914.162

INTERNAL

ENEL COLOMBIA S.A E.S.P

Consolidated Intermediate Cash Flow Statement, direct method

For the nine-month period from January 1 to September 30, 2022 and 2021

(En thousand of pesos)



Cash flow statement, direct method	For the nine-month period from January 1 to September 30,	
	2022	2021
Cash flows from operating activities		
Types of charges for operating activities		
Charges from sales of goods and provision of services	8.369.860.492	3.464.175.791
Charges from royalties, fees, commissions and other income from ordinary activities	119.745.374	66.023.630
Charges from premiums and benefits, annuities and other benefits of subscribed policies	22.361.233	-
Other charges for operating activities	1.529.605.288	-
Classes of cash payments from operating activities		
Payments to suppliers for the supply of goods and services	(3.644.750.366)	(1.185.301.530)
Payments and/or on behalf of employees	(221.974.474)	(81.018.620)
Payments of bonuses and compensations, annuities and other obligations from subscribed policies	(41.456.532)	(25.458.585)
Other payments for operating activities	(1.214.786.158)	(8.173.259)
Net cash flows from operating activities	4.918.604.857	2.230.247.427
Interest received	2.711.202	-
Taxes on earnings paid	(1.052.072.661)	(622.046.676)
Reclassification to earnings paid	(28.694.558)	-
Other cash outflows	(95.731.349)	(31.121.553)
Net cash flows from operating activities	3.744.817.491	1.577.079.198
Cash flows used in investment activities		
Other collections for the sale of equity or debt instruments of other entities	45.566.713	-
Purchases of property, plant and equipment and intangibles	(1.180.927.047)	(237.598.254)
Payments derived from futures, term, options and swap contracts	911.939	-
Charges to related entities	203.150.037	-
Interest received for investment activities	42.538.440	4.521.710
Other cash inflows	139.535.167	-
Net cash flows from (used) investment activities	(749.224.751)	(233.076.544)
Cash flows used in financing activities		
Amounts from the issue of shares	757.500.000	-
Amounts from loans	1.722.594.344	650.000.000
Loans from related entities	628.475	45.000.000
Loan payment	(1.242.665.584)	(870.865.658)
Dividends paid to shareholders	(2.462.856.238)	(1.378.959.115)
Interest paid financing	(385.626.941)	(133.117.234)
Interest paid on operating leases (IFRS16)	(10.715.310)	(306.622)
Payments of liabilities for financial leases	-	(48.398)
Lease liability payments (IFRS 16)	(16.724.251)	(4.679.009)
Loan payments to related entities	(44.110.784)	(45.000.000)
Other financing cash outflows	39.024.151	(43.823.324)
Net cash flows (used) in financing activities	(1.642.952.138)	(1.781.799.360)
Inc Net increase (decrease) in cash and cash equivalents	1.352.640.602	(437.796.706)
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	698.737.305	-
Cash and cash equivalents at the end of the period	2.265.079.365	383.394.002