

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



ASSETS	September 2022	December 2021
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CURRENT ASSETS

Cash and cash equivalents	1.622.944.915	211.368.752
Other financial assets	182.115.836	12.765.018
Other non-financial assets	49.881.384	33.932.331
Commercial accounts and other accounts receivable, net	1.601.873.071	292.364.482
Accounts receivable to related entities	767.627.480	18.351.128
Net Inventories	418.324.586	94.157.639
Assets held for sale	46.436.740	-
Income tax assets	5.842.707	2.420.336
TOTAL CURRENT ASSETS	4.695.046.719	665.359.686

NON-CURRENT ASSETS

Other financial assets	88.530.258	481.721
Other non-financial assets	133.416.088	28.364.465
Commercial accounts receivable and other non-current accounts receivable, net	59.431.550	15.494.296
Investments in subsidiaries, joint ventures and associates	4.162.063.783	9.439.165
Intangible assets other than capital gain, net	650.115.000	179.399.291
Properties, plant and equipment, net	17.075.161.658	8.137.844.703
TOTAL NON-CURRENT ASSETS	22.168.718.337	8.371.023.641

TOTAL ASSETS	26.863.765.056	9.036.383.327
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LIABILITIES AND EQUITY		
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CURRENT LIABILITIES

Financial liabilities	1.630.382.950	632.995.321
Commercial accounts payable and other checking accounts payable	1.811.152.471	299.977.613
Accounts payable to related entities	1.327.350.262	45.442.837
Other provisions	176.523.844	79.148.948
Tax liabilities	536.141.802	276.650.021
Other non-financial liabilities	318.302.401	39.827.607
Provisions for benefits to ordinary employees	110.721.413	145.403.686
TOTAL CURRENT LIABILITIES	5.910.575.143	1.519.446.033

NON-CURRENT LIABILITIES

Other non-current financial liabilities	5.621.733.621	1.771.817.266
Commercial accounts payable and other non-current accounts payable	944.944	-

INTERNAL

Other non-current provisions	218.351.732	249.309.459
Provisions for benefits to non-current employees	254.313.846	76.236.137
Deferred tax liabilities	488.381.477	317.707.109
TOTAL NON-CURRENT LIABILITIES	6.583.725.620	2.415.069.971
TOTAL LIABILITIES	12.494.300.763	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	1.882.254.998	542.975.682
Capital costs	(6.508.367)	-
Other Comprehensive Result (OCR)	890.297.759	(18.019.694)
<i>Net income</i>	2.248.145.026	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	5.386.118.095	3.808.433.206

TOTAL EQUITY	14.369.464.293	5.101.867.323
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TOTAL EQUITY AND LIABILITIES	26.863.765.056	9.036.383.327
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ENEL COLOMBIA S.A E.S.P
Income Statements Intermediate, by nature, Separate

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

(In thousand pesos)

Income Statement	Period of nine months from January 1 to September 30	
	2022	2021
Total income from ordinary activities and other operating income	7.874.303.608	3.437.355.707
Income from ordinary activities	7.834.061.123	3.424.608.987
Other Operating income	40.242.485	12.746.720
SUPPLIES AND SERVICES	(3.194.359.322)	(1.101.654.179)
CONTRIBUTION MARGIN	4.679.944.286	2.335.701.528
Other works carried out by the entity and capitalized	81.067.722	7.343.989
Personnel Expenses	(263.594.333)	(78.947.111)
Other Fixed Operating Expenses	(326.618.349)	(99.921.167)
GROSS OPERATING PROFIT	4.170.799.326	2.164.177.239
Depreciation and amortization	(496.933.335)	(184.118.418)
Impairment loss	(90.691.323)	(4.151.151)
OPERATING PROFIT	3.583.174.668	1.975.907.670
FINANCIAL RESULT, NET	(392.005.208)	(126.342.032)
Financial Income	180.543.922	7.464.156
Financial Expenses	(474.801.910)	(129.710.102)
Net exchange difference, net	(97.747.220)	(4.096.086)
Result of Companies Accounted for by the Equity Method	202.304.687	947.597
Results in Sales and disposition of assets	(2.913.596)	(739.391)
EARNINGS BEFORE TAXES	3.390.560.551	1.849.773.844
Income tax expense	(1.142.415.525)	(599.586.714)
NET INCOME	2.248.145.026	1.250.187.130

ENEL COLOMBIA S.A E.S.P

Separate 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		
Clases de cobros por actividades de operación		
<i>Charges from sales of goods and provision of services</i>	7.501.787.539	3.464.053.031
<i>Collections from royalties, fees, commissions and other income from ordinary activities</i>	119.642.949	66.023.630
<i>Other charges for operating activities</i>	1.529.605.006	-
Classes of cash payments from operating activities		
<i>Payments to suppliers for the supply of goods and services</i>	(3.325.841.342)	(1.186.080.414)
<i>Payments and/or on behalf of employees</i>	(186.892.810)	(81.018.620)
<i>Payments of bonuses and compensations, annuities and other obligations from subscribed policies</i>	(40.647.535)	(25.458.585)
<i>Other payments for operating activities</i>	(1.176.902.619)	(7.938.810)
Net cash flows from operating activities	4.420.751.188	2.229.580.232
Taxes on earnings paid	(944.811.460)	(622.046.676)
Other cash outflows	(93.204.345)	(31.121.553)
Net cash flows from operating activities	3.382.735.383	1.576.412.003
Cash flows used in investment activities		
Cash flows used in the purchase of non-controlling interests	(4.386.800)	-
Loans to related entities	(275.812.402)	-
Purchases of property, plant and equipment and intangibles	(1.105.915.235)	(237.598.254)
Payments derived from futures, term, options and swap contracts	911.939	-
Charges to related entities	9.915.241	-
Dividends received	362.350.765	-
Interest received for investment activities	42.293.415	4.516.392
Cash inflow fusion process	379.726.671	-
Net cash flows from (used) investment activities	(590.916.406)	(233.081.862)
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	-	45.000.000
Loan payment	(1.242.665.584)	(870.865.658)
Dividends paid to shareholders	(2.253.668.510)	(1.378.959.115)
Interest paid financing	(374.778.612)	(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)	(14.105.817)	(4.679.009)
Loan payments to related entities	-	(45.000.000)
Other cash outflows financing	35.596.675	(43.819.461)
Net cash flows used in financing activities	(1.380.242.814)	(1.781.795.497)
Net increase (decrease) in cash and cash equivalents	1.411.576.163	(438.465.356)
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	1.622.944.915	381.270.430