



Summary of Profits for the Year 2017



Grupo Energía Bogotá

Profits for the year 2017

Figures in Colombian pesos

INCOME STATEMENT ITEM	VALUE
Transmission revenue	298.942.341.012
Transmission production costs	(133.485.328.741)
Shares portfolio income	1.520.855.532.877
Portfolio's operating expenses	(80.185.588.817)
OPERATING INCOME	1.606.126.956.331
Other income	34.513.120.512
Administrative expenses	(49.840.136.218)
Other expenses	(1.518.890.663)
Financial income	207.020.762.432
Financial expenses	(294.418.613.514)
Exchange Differences (net)	8.573.983.253
PROFIT (LOSS) BEFORE TAX	1.510.457.182.133
Income tax provision	(10.335.732.733)
NET PROFIT FOR THE YEAR	1.500.121.449.400



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NET PROFIT FOR THE YEAR	1.500.121.449.400
Unrealized exchange difference temporary reserve	(8.573.983.253)
Equity method reserve release	1.177.142.506.479
Creation of equity method reserve	(1.564.726.529.570)
Creation of expansion projects' reserve	(48.128.086.101)
AVAILABLE TO THE ASSEMBLY	1.055.835.356.955



Dividend ratio
70,38%

Dividend per share and payment due dates

Figures in Colombian pesos

INCOME STATEMENT ITEM	VALUE
DIVIDENDS DECLARED	1.055.835.356.955
NUMBER OF OUTSTANDING SHARES	9.181.177.017
DIVIDEND PER SHARE IN COP	115,00

Payment date	Dividend share	Total value
June 28, 2018	50%	527.917.678.478
October 25, 2018	50%	527.917.678.478
	100%	1.055.835.356.955



Grupo Energía Bogotá

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