

KAMUYU AYDINLATMA PLATFORMU

KONFRUT GIDA SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2023 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2023	Previous Period 31.12.2022
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	32.535.599	3.488
Trade Receivables		278.204.639	326.669
Trade Receivables Due From Related Parties	4,7	81.382.356	227.473
Trade Receivables Due From Unrelated Parties	7	196.822.283	99.195
Other Receivables		29.493.042	25.152
Other Receivables Due From Unrelated Parties	8	29.493.042	25.152
Inventories	9	639.476.090	568.64
Prepayments		289.875.938	150.18
Prepayments to Related Parties	4,10	72.658.170	16.09
Prepayments to Unrelated Parties	10	217.217.768	134.08
Other current assets		159.315.063	159.36
Other Current Assets Due From Related Parties	4,20	48.873.245	46.19
Other Current Assets Due From Unrelated Parties	20	110.441.818	113.17
SUB-TOTAL		1.428.900.371	1.233.50
Total current assets		1.428.900.371	1.233.50
NON-CURRENT ASSETS			
Property, plant and equipment		197.531.710	191.20
Land and Premises	11	18.570.999	18.32
Land Improvements	11	1.119.677	1.21
Buildings	11	20.430.228	20.95
Machinery And Equipments	11	76.577.056	71.30
Vehicles	11	46.162.992	36.41
Fixtures and fittings	11	12.031.176	13.85
Leasehold Improvements	11	19.121.631	20.32
Construction in Progress	11	3.517.951	8.80
Right of Use Assets	13	18.814.088	2.77
Intangible assets and goodwill	13	4.131.890	4.37
Other Rights	12	3.704.968	3.30
Other intangible assets	12	426.922	1.07
Deferred Tax Asset			
	27	0	1.37
Total non-current assets		220.477.688	199.73
Total assets		1.649.378.059	1.433.23
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		339.197.804	387.63
Current Borrowings From Unrelated Parties		339.197.804	387.63
Bank Loans	6	332.227.252	379.85
Lease Liabilities	6	1.441.956	21
Other short-term borrowings	6	5.528.596	7.56
Trade Payables		569.874.677	425.69
Trade Payables to Related Parties	4,7	14.745.206	14.97
Trade Payables to Unrelated Parties	7	555.129.471	410.71
Employee Benefit Obligations	18	8.392.945	6.32
Other Payables		10.009.650	129.01
Other Payables to Related Parties	4	10.002.156	129.01
Other Payables to Unrelated Parties	4,8	7.494	123.01
Deferred Income Other Than Contract Liabilities	7,0	120.368.172	27.90
Deferred Income Other Than Contract Liabilities From		120.300.112	21.50
Related Parties Deferred Income Other Than Contract Liabilities from	4	110.464.963	22.23
Unrelated Parties	10	9.903.209	5.66
Current tax liabilities, current	16,27	7.582.065	13.48
Current provisions		18.460.833	15.30
Current provisions for employee benefits	18	3.485.141	2.88
current provisions for employee benefits		14.975.692	12.42
Other current provisions	16	111313132	
	16	5.031.194	62
Other current provisions	20		62 62

Total current liabilities		1.078.917.340	1.005.992.847
NON-CURRENT LIABILITIES			
Long Term Borrowings		97.324.465	68.144.914
Long Term Borrowings From Related Parties		97.324.465	68.144.914
Bank Loans	6	89.566.933	61.393.087
Lease Liabilities	6	7.757.532	2.717.959
Other Long-term borrowings	6	0	4.033.868
Non-current provisions		13.925.106	11.504.571
Non-current provisions for employee benefits	18	13.925.106	11.504.571
Deferred Tax Liabilities		6.536.022	0
Total non-current liabilities		117.785.593	79.649.485
Total liabilities		1.196.702.933	1.085.642.332
EQUITY			
Equity attributable to owners of parent		452.675.126	347.593.778
Issued capital	21	132.000.000	132.000.000
Inflation Adjustments on Capital	21	6.231.348	6.231.348
Share Premium (Discount)		142.100	142.100
Effects of Business Combinations Under Common Control		-1.148.139	-1.148.139
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		368.530	7.995.738
Gains (Losses) on Revaluation and Remeasurement		368.530	7.995.738
Increases (Decreases) on Revaluation of Property, Plant and Equipment		12.302.260	12.302.260
Gains (Losses) on Remeasurements of Defined Benefit Plans		-11.933.730	-4.306.522
Restricted Reserves Appropriated From Profits		12.226.494	5.737.711
Legal Reserves	21	12.226.494	5.737.711
Prior Years' Profits or Losses	21	190.146.237	68.134.475
Current Period Net Profit Or Loss	28	112.708.556	128.500.545
Total equity		452.675.126	347.593.778
Total Liabilities and Equity		1.649.378.059	1.433.236.110



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.09.2023	Previous Period 01.01.2022 - 30.09.2022	Current Period 3 Months 01.07.2023 - 30.09.2023	Previous Period 3 Months 01.07.2022 - 30.09.2022
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22	1.993.823.225	1.483.133.571	1.191.798.999	810.288.74
Cost of sales	22	-1.673.974.190	-1.269.857.209	-1.070.635.151	-748.966.62
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		319.849.035	213.276.362	121.163.848	61.322.11
GROSS PROFIT (LOSS)		319.849.035	213.276.362	121.163.848	61.322.11
General Administrative Expenses	23	-45.487.272	-22.683.559	-19.762.538	-8.182.63
Marketing Expenses	23	-58.693.974	-40.758.033	-26.359.426	-15.369.36
Other Income from Operating Activities	24	84.904.532	56.313.150	16.438.801	10.459.76
Other Expenses from Operating Activities	24	-61.582.314	-38.326.925	-10.913.970	-6.411.08
PROFIT (LOSS) FROM OPERATING ACTIVITIES		238.990.007	167.820.995	80.566.715	41.818.80
Investment Activity Income	25	2.620.242	871.014	1.602.595	805.04
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		241.610.249	168.692.009	82.169.310	42.623.84
Finance income		20.057.932	8.895.197	4.736.415	1.788.69
Finance costs		-115.259.843	-52.520.718	-29.979.381	-27.843.32
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		146.408.338	125.066.488	56.926.344	16.569.22
Tax (Expense) Income, Continuing Operations	27	-33.699.782	-22.152.264	-15.081.923	-2.270.51
Current Period Tax (Expense) Income	27	-23.245.391	-21.984.248	-7.582.400	-1.374.51
Deferred Tax (Expense) Income	27	-10.454.391	-168.016	-7.499.523	-895.99
PROFIT (LOSS) FROM CONTINUING OPERATIONS		112.708.556	102.914.224	41.844.421	14.298.71
PROFIT (LOSS)		112.708.556	102.914.224	41.844.421	14.298.71
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		112.708.556	102.914.224	41.844.421	14.298.71
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-7.627.208	-2.089.685	-1.882.401	-1.674.30
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-10.169.611	-2.679.084	-2.708.823	-2.056.48
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.542.403	589.399	826.422	382.17
Deferred Tax (Expense) Income	27	2.542.403	589.399	826.422	382.17
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-7.627.208	-2.089.685	-1.882.401	-1.674.30
TOTAL COMPREHENSIVE INCOME (LOSS)		105.081.348	100.824.539	39.962.020	12.624.40
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		105.081.348	100.824.539	39.962.020	12.624.40



Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Consolidated

Adjustments for forestal for provisions Adjustments for forestal for forestal for forestal for forestal for forestal for forestal for forestal for forestal for forestal for forestal forestal forestal for forestal forestal for forestal for forestal forestal for forestal forestal for forestal f		Footnote Reference	Current Period 01.01.2023 - 30.09.2023	Previous Period 01.01.2022 - 30.09.2022
Profit Closs	Statement of cash flows (Indirect Method)			
Profit Closs	CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		96.189.322	-45.216.215
Adjustments to Recordic Profit (Loss) 1.122 12.118697 11.933.114	·		146.408.338	125.066.488
Adjustments for depreciation and amortisation expense Adjustments for (previation for provisions Adjustments for (previation for provisions Adjustments for (previation) Adjustments for (prev			51.780.768	43.536.183
Adjustments for (Roversal of) Evotosions Related with Employee Benefits. Adjustments for (Roversal of) Lawsuit and/or Penalty Provisions Adjustments for (Roversal of) Lawsuit and/or Penalty Provisions Adjustments for (Roversal of) Lawsuit and/or Penalty Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for (Roversal of) Cheer Provisions Adjustments for obsers (gain) on disposal of non-current assets Adjustments for obsersal (Roversal) Intrade accounts receivables Too Roversal (Roversal) Intrade Accounts Receivables Too Roversal (Roversal) Intrade Accounts Receivables Too Roversal (Roversal) Intrade Accounts Receivables Decrease (Roversal) Intrade Accounts Receivables Related with Operations Decrease (Roversal) In Other Receivables Related with Operations Decrease (Roversal) In Other Receivables Related with Operations Adjustments for decrease (Increase) In Other Unrelated Party Reversables Related with Operations Decrease (Roversal) In Other Unrelated Party Reversal Related with Operations Adjustments for increase (Roversal) In Inde Accounts Payables to Related Parties Reversal Related with Operations Roversal (Roversal) In Trade Accounts Payables to Related Parties Roversal (Roversal) In Trade Accounts Payables to Related Parties Roversal (Roversal) In Trade Accounts Payables to Related Parties Roversal (Roversal) In Trade Accounts Payables to Related Parties Roversal (Roversal) In Trade Accounts Payables to Related Parties Roversal (Roversal) In Trade Accounts Payables to Related Parties Roversal (Roversal) In Trade Accounts Payables to	•	11,12		11.903.181
Adjustments for (Reveral of) Provisions Related with Employee Benefits 17 2,706,000 6,192,300	·	,		
Provisions		17	2.706.000	6.192.309
Adjustments for interest (Income) Expenses Adjustments for interest expenses Deference Financial Expense From Credit Purchases Deference Financial Income From Credit Sales 4,7 4,002,93 33,843,81 43,374,851 Deference Financial Income From Credit Sales Aplustments for Josese (gian) on disposal of non-current assets Adjustments for Josese (gian) on disposal of non-current assets Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivable Decrease (increase) in Trade Accounts Receivables From Related Parties Decrease (increase) in Trade Accounts Receivables From Related Parties Decrease (increase) in Trade Accounts Receivables From Uniterated Parties Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Trade Accounts Payables to Related with Operations Adjustments for Increase (decrease) in Inde accounts payable Increase Decrease) in Trade Accounts Payables to Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Parties Related Related Party Receivables Related Party Recei		24	-106.420	-19.065
Adjustments for interest expense beferred Financial Expense from Credit Purchases Unearmed Financial Expense from Credit Purchases 4,7 4,7 4,002,928 3,590,000 Adjustments for losses (gains) on disposal of non-current assets 24 2,620,242 4,71,014 3,950 3,950,000 Adjustments for decrease (increase) in Trade accounts receivable Decrease (increase) in Trade Accounts Receivables from Related Parties Decrease (increase) in Trade Accounts Receivables from Unrelated Parties Decrease (increase) in Trade Accounts Receivables Related with Operations Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Accounts Payables to Related Parties Decrease (increase) in Trade Acco	Adjustments for (Reversal of) Other Provisions		884.683	1.329.510
Deferred Financial Expense from Credit Purchases	Adjustments for Interest (Income) Expenses		27.698.050	25.001.262
Unearmed Financial Income from Credit Sales	Adjustments for interest expense		33.843.814	24.374.851
Adjustments for losses (gains) on disposal of non-current assets Changes in Working Capital Adjustments for decrease (increase) in trade accounts receivables from Netherland Parties Decrease (increase) in Trade Accounts Receivables from United action of the Proceeds for the United Parties Decrease (increase) in Trade Accounts Receivables from United Parties Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Related Party Receivables Related with Operations Decrease (increase) in Other Related Party Receivables Related with Operations Decrease (increase) in Other Intellated Party Receivables Related with Operations Adjustments for increase (increase) in Intellated Party Receivables Related with Operations Adjustments for increase (increase) in Intellated Party Receivables Related with Operations Adjustments for increase (increase) in Intellated Party Receivables Related with Operations Adjustments for increase (increase) in Intellated Party Receivables Related with Operations Adjustments for increase (increase) in Intellated Party Receivables Related with Operations Adjustments for increase (increase) in Intellated Party Receivables Related With Operations Related Parties Adjustments for increase (increase) in Intellated Party Receivables Related Parties Adjustments for increase (increase) in Intellated Party Receivables Related With Operations Related Parties Adjustments for increase (increase) in Intellated Party Receivables Related With Operations Related Parties Adjustments for increase (increase) in Intellated Party Receivables Related With Operations Related Parties Adjustments for increase (increase) in Intellated Party Receivables Related With Operations Related Parties Adjustments for increase (increase) in Intellated Party Receivables Related With Operations Related Parties Adjustments for increase (increase) in Intellated Receivables Related Parties	Deferred Financial Expense from Credit Purchases	4,7	-10.148.692	-2.964.097
Adjustments for decrease (increase) in Other Receivables from Unrelated Parties Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables (increase) in Other Receivables from Unrelated Parties Decrease (increase) in Other Receivables from Unrelated Party Receivables (increase) in Other Receivables (increase) in Other Receivables (increase) in Other Receivables (increase) in Other Receivables (increase) in Other Receivables (increase) in Other Receivables (increase) in Other Receivables (increase) in Other Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Adjustments for decrease (increase) in inventories Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Trade Accounts Payables to 154,556,899 224,851,247 Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Trade Accounts Payables to 154,556,899 227,277,796 255,796,121 Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Trade Accounts Payables to 154,556,899 227,277,796 256,577,835 Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Trade Accounts Payables to 154,556,899 227,277,796 256,577,805 256,577,805 277,277,796 256,577,805 277,277,796 256,577,805 277,277,796 277,277,796 277,277,796 277,277,796 277,277,796 277,277,796 277,277,796 277,	Unearned Financial Income from Credit Sales	4,7	4.002.928	3.590.508
Adjustments for decrease (increase) in trade accounts receivable receivable receivable receivable from Related Parties Decrease (increase) in Trade Accounts Receivables from Related Parties Decrease (increase) in Trade Accounts Receivables from Unrelated Parties Adjustments for Decrease (increase) in Other Receivables Related with Operations Decrease (increase) in Other Related Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Decrease (increase) in Other Unrelated Party Receivables Related with Operations Adjustments for decrease (increase) in Interventive Sample Samp		24	-2.620.242	-871.014
Decrease (Increase) in Trade Accounts Receivables from Related Parties 146.091.305 72.330.774	Changes in Working Capital		-70.842.405	-192.256.021
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties 101.777.786 1.72.758.731.787.8731.788 1.72.758.731.788 1.72.758		45023	44.313.519	-245.089.505
Adjustments for Decrease (Increase) in Other Receivables 4,8 -171.284.561 -198.435.666 Related with Operations Decrease (Increase) in Other Related Party -56.558.610 -13.924.249 Receivables Related with Operations Because (Increase) in Other Unrelated Party Receivables Related with Operations -114.725.951 -184.511.417 Receivables Related with Operations -70.976.086 -171.871.033 Adjustments for decrease (Increase) in Inventories -70.976.086 -171.871.033 Adjustments for decrease (Increase) in Inventories -70.976.086 -171.871.033 Adjustments for increase (Increase) in Inventories -70.976.086 -171.871.033 Adjustments for increase (Increase) in Trade Accounts Payables to Increase (Decrease) in Trade Accounts Payables to Related Parties -224.370 -67.507.185 Increase (Decrease) in Trade Accounts Payables to -70.976.086 -70.976.			146.091.305	-72.330.774
Related with Operations 4,8 -111.64-591 -198.43-56-66 Decrease (Increase) in Other Related Party Receivables Related with Operations 5-65-58-610 -13.924-249 Decrease (Increase) in Other Unrelated Party Receivables Related with Operations 8 -114.725-951 -184.511.417 Adjustments for decrease (increase) in inventories 9 7-0.976.086 -171.871.033 Adjustments for increase (decrease) in trade accounts payable 4,8 154.332.519 157.344.062 Increase (Decrease) in Trade Accounts Payables to Related Parties 8 154.332.519 -67.507.185 Increase (Decrease) in Trade Accounts Payables to Unrelated Parties 8 154.566.889 224.851.247 Adjustments for increase (decrease) in other operating payables -27.227.796 265.796.121 Cash Flows from (used in) Operations 127.346.701 -23.653.350 Increase (Experiment of Expert (paid) 27 -31.157.379 -21.562.865 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 26.681.766 487.021.847 Proceeds from sales of property, plant, equipment and intangible assets 11,12 -33.213.555 -88.907.293 Assets 11,12	·		-101.777.786	-172.758.731
Receivables Related with Operations -55.558.610 -13.242.299		4,8	-171.284.561	-198.435.666
Receivables Related with Operations			-56.558.610	-13.924.249
Adjustments for increase (decrease) in trade accounts payables to Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Adjustments for increase (decrease) in other operating payables Adjustments for increase (decrease) in other operating payables Cash Flows from (used in) Operations Income taxes refund (paid) CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Increase (Decrease) in cash and cash equivalents Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES PERIOD THE BEGINNING OF THE PERIOD	· · · · · · · · · · · · · · · · · · ·	8	-114.725.951	-184.511.417
Payable 4,8 154.332.519 157.344.062 Increase (Decrease) in Trade Accounts Payables to Related Parties 234.370 67.507.185 Increase (Decrease) in Trade Accounts Payables to Unrelated Parties 8 154.566.889 224.851.247 Adjustments for increase (decrease) in other operating payables 27.227.796 265.796.121 Cash Flows from (used in) Operations 127.346.701 -23.653.350 Income taxes refund (paid) 27 -31.157.379 -21.562.865 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -26.681.766 -87.021.847 Proceeds from sales of property, plant, equipment and intangible assets 11,12 6.531.789 1.885.446 Purchase of Property, Plant, Equipment and Intangible Assets 11,12 -33.213.555 -88.907.293 Proceeds from borrowings 6 -19.260.885 165.506.157 Interest paid -33.843.814 -24.374.851 Interest Received -39.046.728 17.788.441 REFORE EFFECT OF EXCHANGER ATE CHANGES 17.788.441 PRIOR EFFECT OF EXCHANGE RATE CHANGES 17.788.4	•	9	-70.976.086	-171.871.033
Related Parties 1.234.310 1.61.301.1632 1.61.201.1632	payable	4,8	154.332.519	157.344.062
Unrelated Parties	Related Parties		-234.370	-67.507.185
payables 27,277,796 265,796,171 Cash Flows from (used in) Operations 127,346,701 -23,653,350 Income taxes refund (paid) 27 -31,157,379 -21,562,865 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -26,681,766 -87,021,847 Proceeds from sales of property, plant, equipment and intangible assets 11,12 6,531,789 1.885,446 Purchase of Property, Plant, Equipment and Intangible Assets 11,12 -33,213,555 -88,907,293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES 40,460,828 150,026,503 Proceeds from borrowings 6 -19,260,885 165,506,157 Interest paid -33,843,814 -24,374,851 Interest Received 12,643,871 8,895,197 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 29,046,728 17,788,441 SEFORE EFFECT OF EXCHANGE RATE CHANGES 29,046,728 17,788,441 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 3,488,871 3,541,452	Unrelated Parties	8	154.566.889	224.851.247
Income taxes refund (paid) 27 -31.157.379 -21.562.865 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -26.681.766 -87.021.847 Proceeds from sales of property, plant, equipment and intangible assets 11,12 6.531.789 1.885.446 Purchase of Property, Plant, Equipment and Intangible Assets 11,12 -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -40.460.828 150.026.503 Proceeds from borrowings 6 -19.260.885 165.506.157 Interest paid -33.843.814 -24.374.851 Interest Received 12.643.871 8.895.197 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS 29.046.728 17.788.441 BEFORE EFFECT OF EXCHANGE RATE CHANGES 17.788.441 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 3.488.871 3.541.452 PERIOD -31.157.379 -21.562.865 -21.6681.766 -87.021.847 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555 -88.907.293 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES -33.213.555	payables			
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Proceeds from sales of property, plant, equipment and intangible assets Purchase of Property, Plant, Equipment and Intangible Assets Li,12 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Proceeds from borrowings Froceeds from borrowings Interest paid Interest Received NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD Proceeds from sales of property, plant, equipment and intangible 11,12 11,12 -33.213.555 -88.907.293 -40.460.828 150.026.503 165.506.157 165.506.157 175.88.411 175.88.411 175.88.441 175.88.441 175.88.441 175.88.441 175.88.441 185.446 185.446 185.506.157 185.50	· · · · · · · · · · · · · · · · · · ·	27		
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Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 3.488.871 3.541.452	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS			
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD 3.488.871 3.541.452				
PERIOD	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE			17.788.441 3.541.452
		-		



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

		Equity													
		Footnote Reference					Other Accumulated Comprehensive Income That	Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive	e Income That Will Be Reclassified In Profit Or Loss		Retained Earnings			
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Gains/Losses on Revaluation and Re	emeasurement [member]			Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [member]	
							Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	P	ior Years' Profits or Losses Net F	rofit or Loss		
	Statement of changes in equity [abstract]								1						
	Statement of changes in equity [line items]														
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		132.000.000	6.231.34	142.100	0 -1.148.13	99	-1.424.379			3.498.125	19.661.984	50.712.077 209.6	3.116	209.673.116
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in														
	Accounting Policies Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers										2.239.586	48.472.491	-50.712.077	0	0
	Total Comprehensive Income (Loss)							-2.089.685					102.914.224 100.8		100.824.539
	Profit (loss)							0					102.914.224 102.9		102.914.224
	Other Comprehensive Income (Loss) Issue of equity							-2.089.685					-2.0	9.685	-2.089.685
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
vious Period	Dividends Paid														
022 - 30.09.2022	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions														
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders														
	Increase through Other Contributions by Owners														
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Mon-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge														
	Accounting is Applied Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair														
	Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm														
	Commitment for which Fair Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in														
	Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														
	Equity at end of period		132.000.000	6.231.34	B 142.100	-1.148.13	99	-3.514.064			5.737.711	68.134.475	102.914.224 310.4	7.655	310.497.655
	Statement of changes in equity [abstract] Statement of changes in equity [line items]														
	Equity at beginning of period		132.000.000	6.231.346	B 142.100	0 -1.148.13	12.302.260	-4.306.522			5.737.711	68.134.475	128.500.545 347.5	3.778	347.593.778
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers Total Comprehensive Income (Local)										6.488.783		-128.500.545		0
	Total Comprehensive Income (Loss) Profit (loss)							-7.627.208					112.708.556 105.0		105.081.348 112.708.556
	Other Comprehensive Income (Loss)							-7.627.208					112.708.556 112.7	7.208	-7.627.208
	Issue of equity							-1.021.200					-1.0		0
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

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12.302.260

190.146.236 112.708.556 452.675.126

Equity at end of period