

KAMUYU AYDINLATMA PLATFORMU

AYES ÇELİK HASIR VE ÇİT SANAYİ A.Ş. Financial Report Consolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

| | Footnote Reference | Current Period 30.06.2024 | Previous Period 31.12.2023 |
|---|----------------------|---|--|
| tatement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 6 | 316.825.693 | 90.628.70 |
| Financial Investments | 7 | 746.256.699 | 838.903.25 |
| Time Deposits | | 707.682.504 | 555.923.89 |
| Financial Assets at Fair Value Through Profit or Loss | | 38.574.195 | 282.979.36 |
| Trade Receivables | | 194.372.864 | 176.394.40 |
| Trade Receivables Due From Related Parties | 29 | 41.373.087 | 21.432.25 |
| Trade Receivables Due From Unrelated Parties | 9 | 152.999.777 | 154.962.14 |
| Other Receivables Other Receivables Due From Related Parties | 10 | 120.740.744 | 120.887.11 |
| Other Receivables Due From Unrelated Parties Other Receivables Due From Unrelated Parties | 10 29 | 0 120.740.744 | 120.887.11 |
| Inventories | 11 | 208.897.060 | 266.357.88 |
| Prepayments | 29 | 8.366.152 | 267.117.34 |
| Prepayments to Related Parties | 12 | 0 | 201.111.54 |
| Prepayments to Unrelated Parties | 12 | 8.366.152 | 267.117.34 |
| Current Tax Assets | | 1.006.331 | 201,111,0- |
| Other current assets | 22 | 18.967.074 | 31.489.52 |
| Other Current Assets Due From Unrelated Parties | | 18.967.074 | 31.489.52 |
| SUB-TOTAL | | 1.615.432.617 | 1.791.778.22 |
| Total current assets | | 1.615.432.617 | 1.791.778.22 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | 7 | 1.575.665 | |
| Trade Receivables | , | 1.114.501 | 710.04 |
| Trade Receivables Due From Unrelated Parties | 10 | 1.114.501 | 710.04 |
| Investment property | 14 | 14.300.111 | 6.626.77 |
| Property, plant and equipment | 15 | 1.275.246.148 | 368.977.92 |
| Intangible assets and goodwill | 16 | 687.451 | 849.54 |
| Prepayments | | 76.670.113 | 68.373.61 |
| Prepayments to Unrelated Parties | 12 | 76.670.113 | 68.373.61 |
| Total non-current assets | | 1.369.593.989 | 445.537.89 |
| Total assets | | 2.985.026.606 | 2.237.316.11 |
| IABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 1.120.486.940 | 1.067.882.05 |
| Current Borrowings From Related Parties | 8 | 1.120.486.940 | 1.067.882.05 |
| Bank Loans | | 1.119.249.125 | 998.404.91 |
| Other short-term borrowings | | 1.237.815 | 69.477.14 |
| Current Portion of Non-current Borrowings | 8 | 690.362 | 1.325.65 |
| Trade Payables | | 181.064.805 | 27.900.61 |
| Trade Payables to Related Parties | 29 | 2.226.538 | |
| | | | |
| Trade Payables to Unrelated Parties | 9 | 178.838.267 | 27.900.61 |
| Employee Benefit Obligations | 9 | 11.353.712 | 11.211.86 |
| Employee Benefit Obligations Other Payables | | 11.353.712 36.641.797 | 11.211.86 83.582.68 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties | 29 | 11.353.712 36.641.797 1.735.869 | 11.211.86 83.582.68 1.912.35 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties | | 11.353.712 36.641.797 1.735.869 34.905.928 | 11.211.86 83.582.68 1.912.35 81.670.33 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities | 29 | 11.353.712 36.641.797 1.735.869 | 11.211.86 83.582.68 1.912.35 81.670.33 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties | 29 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current | 29 10 12 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions | 29 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits | 29 10 12 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions | 29 10 12 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 1.168.795 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL | 29 10 12 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 1.168.795 1.475.550.972 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 1.546.55 1.592.929.72 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities | 29 10 12 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 1.168.795 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 1.546.55 1.592.929.72 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES | 29 10 12 20 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 1.168.795 1.475.550.972 1.475.550.972 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 1.546.55 1.592.929.72 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings | 29 10 12 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 1.168.795 1.475.550.972 1.475.550.972 | 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 1.546.55 1.592.929.72 1.592.929.72 |
| Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES | 29 10 12 20 | 11.353.712 36.641.797 1.735.869 34.905.928 121.247.460 121.247.460 0 4.065.896 2.897.101 1.168.795 1.475.550.972 1.475.550.972 | 27.900.61 11.211.86 83.582.68 1.912.35 81.670.33 396.938.20 396.938.20 4.088.65 2.542.09 1.546.55 1.592.929.72 1.592.929.72 464.43 464.43 |

| Non-current provisions for employee benefits | | 10.122.926 | 4.314.498 |
|---|----|---------------|---------------|
| Deferred Tax Liabilities | | 36.777.189 | 1.959.411 |
| Total non-current liabilities | | 46.954.621 | 6.738.342 |
| Total liabilities | | 1.522.505.593 | 1.599.668.066 |
| EQUITY | | | |
| Equity attributable to owners of parent | 23 | 1.462.521.013 | 637.648.049 |
| Issued capital | | 150.000.000 | 30.056.400 |
| Inflation Adjustments on Capital | | 256.628.675 | 256.628.675 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 921.231.342 | -1.864.472 |
| Gains (Losses) on Revaluation and Remeasurement | | 921.231.342 | -1.864.472 |
| Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 927.173.894 | 0 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -5.942.552 | -1.864.472 |
| Restricted Reserves Appropriated From Profits | | 48.339.912 | 48.388.881 |
| Legal Reserves | | 48.339.912 | 48.388.881 |
| Prior Years' Profits or Losses | | 184.494.965 | 206.662.417 |
| Current Period Net Profit Or Loss | | -98.173.881 | 97.776.148 |
| Total equity | | 1.462.521.013 | 637.648.049 |
| Total Liabilities and Equity | | 2.985.026.606 | 2.237.316.115 |



Profit or loss [abstract]

| Profit or loss [abstract] PROFIT (LOSS) | 24 | | | |
|--|----|----------------|----------------|--|
| | 24 | | | |
| | 24 | | | |
| Revenue | | 3.238.090.281 | 2.200.939.942 | |
| Cost of sales | 24 | -3.240.073.998 | -2.033.409.238 | |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | -1.983.717 | 167.530.704 | |
| GROSS PROFIT (LOSS) | | -1.983.717 | 167.530.704 | |
| General Administrative Expenses | 25 | -20.184.614 | -11.502.811 | |
| Marketing Expenses | 25 | -154.427.163 | -61.207.339 | |
| Other Income from Operating Activities | 26 | 28.152.550 | 21.456.320 | |
| Other Expenses from Operating Activities | 26 | -70.182.417 | -23.661.784 | |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -218.625.361 | 92.615.090 | |
| Investment Activity Income | 27 | 55.131.306 | 11.053.819 | |
| Investment Activity Expenses | 27 | -2.018.107 | -8.068 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -165.512.162 | 103.660.841 | |
| Finance income | 28 | 145.663.493 | 41.279.404 | |
| Finance costs | 29 | -177.039.428 | -45.500.979 | |
| Gains (losses) on net monetary position | | -193.312.911 | -92.695.859 | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -390.201.008 | 6.743.407 | |
| Tax (Expense) Income, Continuing Operations | | 292.027.127 | 61.749.892 | |
| Current Period Tax (Expense) Income | | | -15.124.084 | |
| Deferred Tax (Expense) Income | | 292.027.127 | 76.873.976 | |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -98.173.881 | 68.493.299 | |
| PROFIT (LOSS) | | -98.173.881 | 68.493.299 | |
| Profit (loss), attributable to [abstract] | | | | |
| Non-controlling Interests | | 0 | 0 | |
| Owners of Parent | | -98.173.881 | 68.493.299 | |
| Earnings per share [abstract] | | | | |
| Earnings per share [line items] | | | | |
| Basic earnings per share | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | |
| Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) | | -0,65450000 | 2,27880000 | |
| Diluted Earnings Per Share | | | | |



Statement of Other Comprehensive Income

| | Footnote Reference | Current Period 01.01.2024 - 30.06.2024 | Previous Period 01.01.2023 - 30.06.2023 | Current Period 3 Months 01.04.2024 - 30.06.2024 | Previous Period 3 Months 01.04.2023 - 30.06.2023 |
|--|--------------------|--|---|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | -98.173.881 | 68.493.299 | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 925.719.302 | -2.623.488 | | |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | 1.235.929.316 | 0 | | |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -1.818.240 | -3.279.360 | | |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -308.391.774 | 655.872 | | |
| Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment | | -308.755.422 | | | |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 363.648 | 655.872 | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 925.719.302 | -2.623.488 | | |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 827.545.421 | 65.869.811 | | |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | 827.545.421 | 65.869.811 | | |



Statement of cash flows (Indirect Method)

| | Footnote Reference | Current Period 01.01.2024 - 30.06.2024 | Previous Period 01.01.2023 - 30.06.2023 |
|---|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 58.101.770 | -38.499.97 |
| Profit (Loss) | | -98.173.881 | 68.493.299 |
| Profit (Loss) from Continuing Operations | | -98.173.881 | 68.493.299 |
| Adjustments to Reconcile Profit (Loss) | | 55.528.763 | -28.791.722 |
| Adjustments for depreciation and amortisation expense | 15 16 | 113.672.445 | 13.174.799 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -50.562.580 | 2.956.545 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 9 | -50.562.580 | 2.956.545 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | | 0 | (|
| Adjustments for provisions | | 1.707.593 | -2.785.372 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 21 | 2.085.352 | -1.587.300 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | -377.759 | -1.198.072 |
| Adjustments for Interest (Income) Expenses | 9 | -29.937.718 | 964.862 |
| Adjustments for interest expense | | -24.762.032 | 4.578.993 |
| Deferred Financial Expense from Credit Purchases | | -5.175.686 | -3.614.131 |
| Adjustments for Tax (Income) Expenses | | 34.817.778 | -43.949.800 |
| Adjustments for losses (gains) on disposal of non-current assets | 15 16 | -14.168.755 | 847.244 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -14.168.755 | 847.244 |
| Changes in Working Capital | | 101.753.219 | -83.844.254 |
| Decrease (Increase) in Financial Investments | | 91.070.895 | 6.604.777 |
| Adjustments for decrease (increase) in trade accounts receivable | | 37.759.806 | 3.439.311 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 29 | -19.940.829 | 1.331.837 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 9 | 57.700.635 | 2.107.474 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -258.087 | 713.862 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | 29 | 0 | -72.165 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 10 | -258.087 | 786.027 |
| Adjustments for decrease (increase) in inventories | 11 | 57.460.821 | -173.734.173 |
| Decrease (Increase) in Prepaid Expenses | 12 | 250.454.687 | -94.051.055 |
| Adjustments for increase (decrease) in trade accounts payable | | 153.164.187 | -15.595.866 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 29 | 2.226.538 | C |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 9 | 150.937.649 | -15.595.866 |
| Increase (Decrease) in Employee Benefit Liabilities | 21 | 141.852 | 3.386.202 |
| Adjustments for increase (decrease) in other operating payables | | -46.940.891 | -29.578.274 |
| Increase (Decrease) in Other Operating Payables to Related Parties | 29 | -176.486 | 1.330.336 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 10 | -46.764.405 | -30.908.610 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -275.690.740 | 190.276.091 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | 22 | -165.409.311 | 24.694.87 |
| Decrease (Increase) in Other Assets Related with Operations | | 12.522.446 | -28.428.100 |
| Increase (Decrease) in Other Payables Related with Operations | | -177.931.757 | 53.122.97 |
| Cash Flows from (used in) Operations | | 59.108.101 | -44.142.677 |
| Income taxes refund (paid) | | -1.006.331 | 5.642.704 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | 91.773.523 | -93.252.679 |
| Proceeds from sales of property, plant, equipment and intangible assets | 15 16 | 77.223.174 | 4.382.587 |

| Proceeds from sales of property, plant and equipment | | 77.223.174 | 4.382.587 |
|---|-------|-------------|-------------|
| Proceeds from sales of intangible assets | | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 15 16 | 14.550.349 | -97.635.266 |
| Purchase of property, plant and equipment | | 15.145.174 | -97.444.142 |
| Purchase of intangible assets | | -594.825 | -191.124 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 76.321.700 | 253.350.012 |
| Proceeds from borrowings | 8 | 145.196.316 | 262.958.354 |
| Proceeds from Loans | | 145.196.316 | 266.107.274 |
| Proceeds from Other Financial Borrowings | | 0 | -3.148.920 |
| Repayments of borrowings | 8 | -68.874.616 | -9.608.342 |
| Loan Repayments | | -68.874.616 | -9.608.342 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 226.196.993 | 121.597.360 |
| Net increase (decrease) in cash and cash equivalents | | 226.196.993 | 121.597.360 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 90.628.700 | 29.404.405 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 316.825.693 | 151.001.765 |



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

| | | | | | | | Equity | | | | | | | |
|--|--|--------------------|-------------------|---------------------------------|---|--|---|----------------------|--|--------------------------------|--------------------|---------------|------------------------------------|-------------|
| | | | | | | uity attributable to owners of parent [mer | iber] | | | | | | | |
| | | Footnote Reference | | | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | Other Accumulated C | omprehensive Income That Will Be Reclassified In Profit (| Or Loss | | Retained Earr | ings | | | |
| | | | Issued Capital In | nflation Adjustments on Capital | Gains/Losses on Revaluation and Remeasurement [member] | Paranua Of Gaine or Losses on Hadro | Gains (Losses) on Revaluation and Reclassification | Other Gains (Losses) | Restricted Reserves Appropriated From Profits [member] | Prior Years' Profits or Losses | Not Profit or Loss | | Non-controlling interests [member] | |
| _ | | | | | Increases (Decreases) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans | Reserve of Gallis of Losses of Fredge | danis (Lusses) on Revaluation and Reclassification | Other Gains (Eusses) | | Finor reals Fronts of Losses | Net Fidit of Loss | | | |
| | ges in equity [abstract] changes in equity [line items] | | | | | | | | | | | | | |
| | t beginning of period | | 30.056.400 | 256.628.67 | -1.775.322 | | | 23 | 3 44.960.41 | 4 101.533.26 | 105.129.153 | 3 536.532.580 | | 536.532.580 |
| | ents Related to Accounting Policy Changes | | 30.030.400 | 230.020.01. | *del l'distant | | | _ | 11.500.43 | 101.555.20 | 103.123.133 | 330.332.300 | | 330.332.300 |
| Adjus | ustments Related to Required Changes in | | | | | | | | | | | | | |
| Accor | ounting Policies ustments Related to Voluntary Changes in | | | | | | | | | | | | | |
| Accor | ounting Policies | | | | | | | | | | | | | |
| Adjustmer | ents Related to Errors | | | | | | | | | | | | | |
| Other Rest | estatements | | | | | | | | | | | | | |
| Restated E | Balances | | | | | | | | | | | | | |
| Transfers | s | | | | | | | | -2.877.58 | 8 108.006.74 | -105.129.153 | 3 | | |
| | mprehensive Income (Loss) | | | | -2.623.488 | | | | | | | 9 65.869.811 | | 65.869.811 |
| | fit (loss) | | | | *2,023,400 | | | | | | | / | | |
| | | | | | | | | | | | | | | |
| | ner Comprehensive Income (Loss) | | | | | | | | | | | | | |
| Issue of eq | equity | | | | | | | | | | | | | |
| Capital De | Decrease | | | | | | | | | | | | | |
| Capital Ad | Advance | | | | | | | | | | | | | |
| Effect of M | Merger or Liquidation or Division | | | | | | | | | | | | | |
| Effects of I | f Business Combinations Under Common | | | | | | | | | | | | | |
| Control | | | | | | | | | | | | | | |
| | Dividend Payments | | | | | | | | | | | | | |
| od Dividends | ds Paid | | | | | | | | | | | | | |
| Decrease t | e through Other Distributions to Owners | | | | | | | | | | | | | |
| Increase (I Transactio | (Decrease) through Treasury Share | | | | | | | | | | | | | |
| Increase (I | (Decrease) through Share-Based Payment | | | | | | | | | | | | | |
| Transactio | ion or Disposal of a Subsidiary | | | | | | | | | | | | | |
| | (decrease) through changes in ownership | | | | | | | | | | | | | |
| | in subsidiaries that do not result in loss of | | | | | | | | | | | | | |
| | tions with noncontrolling shareholders | | | | | | | | | | | | | |
| | through Other Contributions by Owners | | | | | | | | | | | | | |
| | Removed from Reserve of Cash Flow | | | | | | | | | | | | | |
| Hedges an Carrying A or Firm Co | Removed from Reserve of Cash Frow and Included in Initial Cost or Other Amount of Non-Financial Asset (Liability) Commitment for which Fair Value Hedge ing is Applied | | | | | | | | | | | | | |
| Amount R of Time Va Cost or Oti Asset (Liab | Removed from Reserve of Change in Value Value of Options and Included in Initial Dther Carrying Amount of Non-Financial ability) or Firm Commitment for which Fair | | | | | | | | | | | | | |
| Amount Ro of Forward Included in Non-Finan | edge Accounting is Applied Removed from Reserve of Change in Value rd Elements of Forward Contracts and in Initial Cost or Other Carrying Amount of ancial Asset (Liability) or Firm | | | | | | | | | | | | | |
| Accountin Amount Ro of Foreign | ment for which Fair Value Hedge ing is Applied Removed from Reserve of Change in Value in Currency Basis Spreads and Included in ist or Other Carrying Amount of | | | | | | | | | | | | | |
| Non-Finan Commitm Accountin | ancial Asset (Liability) or Firm ment for which fair Value Hedge ing is Applied (decrease) through other changes, equity | | | | | | | | | -2.877.58 | | -2.877.586 | | -2.877.586 |
| | | | | | | | | _ | | | | | | |
| | t end of period | | 30.056.400 | 256.628.67 | -4.398.813 | | | 23 | 42.082.82 | 6 206.662.41 | , 68.493.299 | 599.524.805 | | 599.524.805 |
| Statement of change | ges in equity [abstract] | | | | | | | | | | | | | |
| Statement of ch | changes in equity [line items] | | | | | | | | | | | | | |
| Equity at b | t beginning of period | | 30.056.400 | 256.628.67 | -1.864.472 | | | 23 | 48.388.88 | 1 206.662.41 | 97.776.148 | 637.648.048 | | 637.648.048 |
| Adjustmer | ents Related to Accounting Policy Changes | | | | | | | | | | | | | |
| Adjus | ustments Related to Required Changes in | | | | | | | | | | | | | |
| Accor | ounting Policies ustments Related to Voluntary Changes in | | | | | | | | | | | | | |
| Accor | ounting Policies | | | | | | | | | | | | | |
| Adjustmer | ents Related to Errors | | | | | | | | | | | | | |
| Other Rest | estatements | | | | | | | | | | | | | |
| Restated E | Balances | | | | | | | | | | | | | |
| Transfers | S | | | | | | | | | | | | | |
| Total Com | mprehensive Income (Loss) | | | | 927.173.894 -4.078.080 | | | | -48.96 | 9 8.217.27 | -97.776.148 | 827.545.421 | | 827.545.421 |
| Profit | fit (loss) | | | | | | | | | | | | | |
| | ner Comprehensive Income (Loss) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Issue of eq | | | 119.943.600 | | | | | | | -119.943.60 | , | | | |
| Capital De | Decrease | | | | | | | | | | | | | |
| Capital Ad | Advance | | | | | | | | | | | | | |
| Effect of M | Merger or Liquidation or Division | | | | | | | | | | | | | |
| Effects of I | f Business Combinations Under Common | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Control | Dividend Payments | | | | | | | | | | | | | |
| Control | | | | | | | | | | | | | | |

Current Period .01.2024 - 30.06.202

| 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 Non-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 | | | | | | | -8.217.274 | | -8.217.274 | -8.217.274 |
| Equity at end of period | 150.000.000 | 256.628.675 | 927.173.894 | -5.942.552 | 23 | 48.339.912 | 184.494.965 | -98.173.881 | 1.462.521.013 | 1.462.521.013 |