Date and time of publication on KAP: 25.10.2024 19:12:06
https://www.kap.org.tr/en/Bildirim/1351066

KAMUYU AYDINLATMA PLATFORMU

# EGE SERAMİK SANAYİ VE TİCARET A.Ş.
# Financial Report
# Unconsolidated
# 2024 - 3. 3 Monthly Notification

## General Information About Financial Statements

01.01.2024-30.09.2024 Mali Tablolar

# Statement of Financial Position (Balance Sheet)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.09.2024 | Previous Period 31.12.2023 |
|---|---|---|---|
| **Statement of Financial Position (Balance Sheet)** | | | |
| **Assets [abstract]** | | | |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 53 | 132.953.190 | 172.157.985 |
| Trade Receivables | 7 | 628.083.477 | 788.230.753 |
| Trade Receivables Due From Related Parties | 6 | 365.937.378 | 451.368.206 |
| Trade Receivables Due From Unrelated Parties | 7 | 262.146.099 | 336.862.547 |
| Other Receivables | 9 | 8.471.309 | 14.078.510 |
| Other Receivables Due From Related Parties | 6 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 9 | 8.471.309 | 14.078.510 |
| Inventories | 10 | 919.119.127 | 1.449.509.426 |
| Prepayments | 12 | 147.092.968 | 70.063.188 |
| Other current assets | 28 | 166.662.974 | 162.841.331 |
| **SUB-TOTAL** | | **2.002.383.045** | **2.656.881.193** |
| **Total current assets** | | **2.002.383.045** | **2.656.881.193** |
| **NON-CURRENT ASSETS** | | | |
| Financial Investments | 4 | 1.452.638 | 1.452.638 |
| Other Receivables | 9 | 1.181.410 | 2.916.825 |
| Other Receivables Due From Related Parties | 6 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | 9 | 1.181.410 | 2.916.825 |
| Property, plant and equipment | 14 | 1.912.343.180 | 1.391.852.721 |
| Intangible assets and goodwill | 17 | 30.227.057 | 51.978.839 |
| Other intangible assets | 17 | 30.227.057 | 51.978.839 |
| Prepayments | 12 | 0 | 1.935.356 |
| Deferred Tax Asset | 40 | 101.560.692 | 0 |
| **Total non-current assets** | | **2.046.764.977** | **1.450.136.379** |
| **Total assets** | | **4.049.148.022** | **4.107.017.572** |
| **LIABILITIES AND EQUITY** | | | |
| **CURRENT LIABILITIES** | | | |
| Current Borrowings | 47 | 470.000.000 | 190.701.602 |
| Current Portion of Non-current Borrowings | 44 | 62.477.382 | 0 |
| Other Financial Liabilities | 47 | 0 | 21.788.784 |
| Trade Payables | | 781.669.143 | 622.084.894 |
| Trade Payables to Related Parties | 6 | 2.151.734 | 0 |
| Trade Payables to Unrelated Parties | 7 | 779.517.409 | 622.084.894 |
| Employee Benefit Obligations | 27 | 42.593.587 | 58.521.630 |
| Other Payables | | 15.622.368 | 18.313.743 |
| Other Payables to Related Parties | 6 | 586 | 586 |
| Other Payables to Unrelated Parties | 9 | 15.621.782 | 18.313.157 |
| Deferred Income Other Than Contract Liabilities | 12 | 36.831.863 | 34.221.183 |
| Current tax liabilities, current | 25 | 0 | 0 |
| Current provisions | | 20.680.706 | 33.726.183 |
| Current provisions for employee benefits | 27 | 11.802.138 | 8.376.681 |
| Other current provisions | 25 | 8.878.568 | 25.349.502 |
| Other Current Liabilities | 28 | 760.914 | 2.317.167 |
| **SUB-TOTAL** | | **1.430.635.963** | **981.675.186** |
| **Total current liabilities** | | **1.430.635.963** | **981.675.186** |
| **NON-CURRENT LIABILITIES** | | | |
| Long Term Borrowings | | 67.256.421 | 0 |
| Long Term Borrowings From Related Parties | 47 | 0 | 0 |
| Long Term Borrowings From Unrelated Parties | 47 | 67.256.421 | 0 |
| Other Financial Liabilities | 47 | 0 | 3.424.884 |
| Trade Payables | | 0 | 0 |
| Trade Payables To Related Parties | 6 | 0 | 0 |
| Trade Payables To Unrelated Parties | 7 | 0 | 0 |
| Deferred Income Other Than Contract Liabilities | 12 | 0 | 0 |
| Non-current provisions | | 106.174.165 | 88.349.331 |
| Non-current provisions for employee benefits | 27 | 106.174.165 | 88.349.331 |
| Current Tax Liabilities | 25 | 0 | 0 |
| Deferred Tax Liabilities | 39 | 0 | 20.118.411 |

| | | | |
|---|---|---|---|
| **Total non-current liabilities** | | **173.430.586** | **111.892.626** |
| **Total liabilities** | | **1.604.066.549** | **1.093.567.812** |
| EQUITY | | | |
| Equity attributable to owners of parent | | 2.445.081.473 | 3.013.449.760 |
| Issued capital | 29 | 720.000.000 | 662.527.801 |
| Inflation Adjustments on Capital | 29 | 2.313.317.603 | 2.450.671.298 |
| Capital Advance | 29 | 0 | 0 |
| Share Premium (Discount) | 29 | 5.612.080 | 714.312.176 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 34.115.794 | 32.371.370 |
| Gains (Losses) on Revaluation and Remeasurement | | 34.115.794 | 32.371.370 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 29 | 34.115.794 | 32.371.370 |
| Restricted Reserves Appropriated From Profits | 29 | 359.807.740 | 361.449.415 |
| Prior Years' Profits or Losses | | -347.653.296 | -1.061.326.045 |
| Current Period Net Profit Or Loss | 41 | -640.118.448 | -146.556.255 |
| **Total equity** | | **2.445.081.473** | **3.013.449.760** |
| **Total Liabilities and Equity** | | **4.049.148.022** | **4.107.017.572** |

# Statement of Profit or Loss and Other Comprehensive Income

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2024 - 30.09.2024 | Previous Period 01.01.2023 - 30.09.2023 | Current Period 3 Months 01.07.2024 - 30.09.2024 | Previous Period 3 Months 01.07.2023 - 30.09.2023 |
|---|---|---|---|---|---|
| **Statement of Profit or Loss and Other Comprehensive Income** | | | | | |
| **PROFIT (LOSS)** | | | | | |
| Revenue | 31 | 1.965.246.611 | 3.005.471.746 | 529.128.472 | 836.205.955 |
| Cost of sales | 31 | -1.879.248.162 | -2.281.432.536 | -463.094.034 | -565.347.760 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 85.998.449 | 724.039.210 | 66.034.438 | 270.858.195 |
| GROSS PROFIT (LOSS) | | 85.998.449 | 724.039.210 | 66.034.438 | 270.858.195 |
| General Administrative Expenses | 33 | -263.489.800 | -419.547.235 | -96.030.372 | -101.057.782 |
| Marketing Expenses | 33 | -154.568.663 | -185.810.486 | -45.428.871 | -52.281.203 |
| Research and development expense | 33 | -30.188.299 | -27.089.716 | -9.547.557 | -9.089.063 |
| Other Income from Operating Activities | 34 | 246.803.530 | 269.206.567 | 106.899.909 | 41.945.983 |
| Other Expenses from Operating Activities | 34 | -293.606.150 | -290.713.547 | -98.014.117 | -84.778.625 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -409.050.933 | 70.084.793 | -76.086.570 | 65.597.505 |
| Investment Activity Income | 35 | 27.991.665 | 15.010.913 | 14.747.007 | 251.701 |
| Investment Activity Expenses | 35 | -24.453.258 | -13.505.916 | -20.691.706 | -1.003.305 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | -405.512.526 | 71.589.790 | -82.031.269 | 64.845.901 |
| Finance income | 37 | 55.171.505 | 71.969.707 | 8.959.375 | 35.746.964 |
| Finance costs | 37 | -101.502.876 | -104.566.146 | -67.969.369 | -24.167.985 |
| Gains (losses) on net monetary position | | -310.535.129 | -217.043.426 | -366.836.141 | -47.900.623 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | -762.379.026 | -178.050.075 | -507.877.404 | 28.524.257 |
| Tax (Expense) Income, Continuing Operations | | 122.260.578 | -250.677.047 | 124.292.101 | -59.807.768 |
| Current Period Tax (Expense) Income | 40 | 0 | -9.496.714 | 0 | -7.179.626 |
| Deferred Tax (Expense) Income | 40 | 122.260.578 | -241.180.333 | 124.292.101 | -52.628.142 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -640.118.448 | -428.727.122 | -383.585.303 | -31.283.511 |
| PROFIT (LOSS) | | -640.118.448 | -428.727.122 | -383.585.303 | -31.283.511 |
| **Profit (loss), attributable to [abstract]** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -640.118.448 | -428.727.122 | -383.585.303 | -31.283.511 |
| **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)* | 41 | 0,00889100 | 0,01190900 | 0,00532800 | 0,00086900 |
| **Diluted Earnings Per Share** | | | | | |
| **OTHER COMPREHENSIVE INCOME** | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 1.744.424 | -960.122 | 12.956.983 | 13.457.763 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 38 | 2.325.899 | -1.280.163 | 17.275.977 | 17.943.684 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -581.475 | 320.041 | -4.318.994 | -4.485.921 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 38-40 | -581.475 | 320.041 | -4.318.994 | -4.485.921 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | **1.744.424** | **-960.122** | **12.956.983** | **13.457.763** |
| **TOTAL COMPREHENSIVE INCOME (LOSS)** | | **-638.374.024** | **-429.687.244** | **-370.628.320** | **-17.825.748** |
| **Total Comprehensive Income Attributable to** | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | -638.374.024 | -429.687.244 | -370.628.320 | -17.825.748 |

# Statement of cash flows (Indirect Method)

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2024 - 30.09.2024 | Previous Period 01.01.2023 - 30.09.2023 |
|---|---|---|---|
| **Statement of cash flows (Indirect Method)** | | | |
| **CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES** | | **122.489.819** | **-86.438.257** |
| Profit (Loss) | | -640.118.448 | -428.727.122 |
| **Adjustments to Reconcile Profit (Loss)** | | **410.300.115** | **318.827.687** |
| Adjustments for depreciation and amortisation expense | 14-17-36 | 117.653.334 | 169.346.792 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | 0 | -1.061 | 0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 10 | -1.061 | 0 |
| Adjustments for provisions | | 111.971.283 | 130.210.100 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 25-27 | 72.654.552 | 89.760.202 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 25 | 1.451.928 | 2.643.636 |
| Adjustments for (Reversal of) Free Provisions for Probable Risks | 7 | 761.230 | -33.337 |
| Adjustments for (Reversal of) Warranty Provisions | 25 | 0 | -2.051.247 |
| Adjustments for (Reversal of) Other Provisions | 7-10-31-40 | 37.103.573 | 39.890.846 |
| Adjustments for Interest (Income) Expenses | | 152.705 | -10.104.229 |
| Adjustments for Interest Income | 28 | -2.512.575 | -852.342 |
| Adjustments for interest expense | 28 | 2.665.280 | -9.251.887 |
| Adjustments for Tax (Income) Expenses | 40 | -122.260.578 | 250.677.047 |
| Adjustments for losses (gains) on disposal of non-current assets | | -3.538.408 | 13.452.420 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | 35 | -3.538.408 | 13.452.420 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 310.535.129 | -217.043.426 |
| Other adjustments to reconcile profit (loss) | | -4.212.289 | -17.711.017 |
| **Changes in Working Capital** | | **85.483.653** | **-595.780.181** |
| Adjustments for decrease (increase) in trade accounts receivable | 7 | -147.438.050 | -433.704.121 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 6 | -33.706.989 | -312.409.027 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 7 | -113.731.061 | -121.295.094 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 9 | 2.912.997 | 47.318.804 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | 6 | 0 | 0 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 9 | 2.912.997 | 47.318.804 |
| Adjustments for decrease (increase) in inventories | 10 | -10.443.822 | -191.900.476 |
| Decrease (Increase) in Prepaid Expenses | 12 | -82.390.789 | -15.469.358 |
| Adjustments for increase (decrease) in trade accounts payable | 7 | 408.345.006 | 181.915.194 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 6 | 2.151.734 | -15.640.111 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 7 | 406.193.272 | 197.555.305 |
| Increase (Decrease) in Employee Benefit Liabilities | 27-29 | -24.610.547 | -90.351.370 |
| Adjustments for increase (decrease) in other operating payables | 9 | 2.142.503 | 4.914.230 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 9 | 2.142.503 | 4.914.230 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | 12 | -4.242.373 | 4.804.653 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | 0 | -58.791.272 | -103.307.737 |
| Decrease (Increase) in Other Assets Related with Operations | 28 | -39.160.280 | -106.664.036 |
| Increase (Decrease) in Other Payables Related with Operations | 25-28 | -19.630.992 | 3.356.299 |
| **Cash Flows from (used in) Operations** | | **-144.334.680** | **-705.679.616** |
| Inflation Effect On Operating Activities | 0 | 266.824.499 | 619.241.359 |
| **CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES** | | **-612.853.603** | **-438.707.817** |
| | | | |

| | | | |
|---|---|---|---|
| Proceeds from sales of property, plant, equipment and intangible assets | 0 | 41.698.964 | 0 |
| Proceeds from sales of property, plant and equipment | 0 | 19.235.926 | 0 |
| Proceeds from sales of intangible assets | 0 | 22.463.038 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 0 | -688.307.546 | -229.217.662 |
| Purchase of property, plant and equipment | 14 | -682.727.743 | -219.936.624 |
| Purchase of intangible assets | 17 | -5.579.803 | -9.281.038 |
| Other inflows (outflows) of cash | 0 | 0 | -644.233 |
| Inflation Effect On Investing Activities | 0 | 33.754.979 | -208.845.922 |
| **CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES** | | **451.158.989** | **382.702.692** |
| Proceeds from Capital Advances | 0 | 70.005.736 | 749.102.992 |
| Proceeds from borrowings | 47 | 456.702.262 | -168.804.250 |
| Proceeds from Loans | 47 | 456.702.262 | -168.804.250 |
| Payments of Lease Liabilities | 47 | -18.558.566 | 11.990.890 |
| Inflation Effect On Financing Activities | 0 | -56.990.443 | -209.586.940 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | 0 | -39.204.795 | -142.443.382 |
| Net increase (decrease) in cash and cash equivalents | 0 | -39.204.795 | -142.443.382 |
| **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** | 0 | **172.157.985** | **276.068.540** |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | 0 | **132.953.190** | **133.625.158** |

# Statement of changes in equity [abstract]

| | |
|---|---|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | | Footnote Reference | Equity | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Equity attributable to owners of parent [member] | | | | | | | | | | | Non-controlling interests [member] | |
| | | | Issued Capital | Inflation Adjustments on Capital | Capital Advance | Share premiums or discounts | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | | |
| | | | | | | | Gains/Losses on Revaluation and Remeasurement [member] | | | | | | | | |
| | | | | | | | Gains (Losses) on Remeasurements of Defined Benefit Plans | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| Previous Period 01.01.2023 - 30.09.2023 | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **75.000.000** | **1.953.894.963** | **0** | **606.016.155** | **11.845.357** | | | **336.725.431** | **-840.300.614** | **301.096.866** | **2.444.278.158** | | **2.444.278.158** |
| | Adjustments Related to Accounting Policy Changes | | | 0 | | 0 | 0 | | | 0 | 0 | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | 0 | | 0 | 0 | | | 0 | 0 | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | 0 |
| | Transfers | 29 | 24.777.295 | -24.777.295 | | -603.028.210 | | | | 23.082.430 | 881.042.645 | -301.096.866 | | | 0 |
| | Total Comprehensive Income (Loss) | 29 | | | | | -960.123 | | | | | -428.727.122 | -429.687.245 | | -429.687.245 |
| | Profit (loss) | 29 | | | | | | | | | | -428.727.122 | -428.727.122 | | -428.727.122 |
| | Other Comprehensive Income (Loss) | 29 | | | | | -960.123 | | | | | | -960.123 | | -960.123 |
| | Issue of equity | | 260.222.705 | 263.179.931 | | | | | | | | | 523.402.636 | | 523.402.636 |
| | Capital Decrease | | | | | | | | | | | | | | 0 |
| | Capital Advance | | | | 262.739.107 | | | | | | | | 262.739.107 | | 262.739.107 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | 0 | | 0 | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | | **360.000.000** | **2.192.297.599** | **262.739.107** | **2.987.945** | **10.885.234** | | | **359.807.861** | **40.742.031** | **-428.727.122** | **2.800.732.655** | | **2.800.732.655** |
| | **Statement of changes in equity [abstract]** | | | | | | | | | | | | | | |
| | **Statement of changes in equity [line items]** | | | | | | | | | | | | | | |
| | **Equity at beginning of period** | | **662.527.801** | **2.450.671.298** | **0** | **714.312.176** | **32.371.370** | | | **361.449.416** | **-1.061.326.045** | **-146.556.255** | **3.013.449.760** | | **3.013.449.760** |
| | Adjustments Related to Accounting Policy Changes | | | 0 | | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | 0 | | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | 0 |
| | Transfers | 29 | | -149.887.232 | | -708.700.096 | | | | -1.641.676 | 713.672.749 | 146.556.255 | 0 | | 0 |
| | Total Comprehensive Income (Loss) | 29 | | | | | 1.744.424 | | | | | -640.118.448 | -638.374.024 | | -638.374.024 |
| | Profit (loss) | 29 | | | | | | | | | | -640.118.448 | -640.118.448 | | -640.118.448 |
| | Other Comprehensive Income (Loss) | 29 | | | | | 1.744.424 | | | | | | 1.744.424 | | 1.744.424 |
| | Issue of equity | | 57.472.199 | 12.533.537 | | | | | | | | | 70.005.736 | | 70.005.736 |
| | Capital Decrease | | | | | | | | | | | | | | 0 |
| | Capital Advance | 29 | | | 0 | | | | | | | | 0 | | 0 |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | 0 |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | | | 0 |
| | Advance Dividend Payments | | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current Period 01.01.2024 - 30.09.2024 | | | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | | 0 |
| | **Equity at end of period** | | **720.000.000** | **2.313.317.603** | **0** | **5.612.080** | **34.115.794** | | | | **359.807.740** | **-347.653.296** | **-640.118.448** | **2.445.081.473** | | **2.445.081.473** |