

KAMUYU AYDINLATMA PLATFORMU

RODRIGO TEKSTIL SANAYI VE TICARET A.Ş. Financial Report Consolidated 2024 - 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 30.09.2024	Previous Period 31.12.2023
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	4.090.470	5.966.
Financial Investments	5	1.682.236	791.
Restricted Bank Balances	5	1.682.236	791
Trade Receivables	7	2.003.373	93
Trade Receivables Due From Unrelated Parties	7	2.003.373	93
Other Receivables	11	1.227.366	293
Other Receivables Due From Unrelated Parties	11	1.227.366	293
Inventories	9	68.810.642	58.744
Prepayments	10	866.985	3
Prepayments to Unrelated Parties	10	866.985	3
Other current assets	15	784.778	564
Other Current Assets Due From Unrelated Parties	15	784.778	564
SUB-TOTAL		79.465.850	66.456
Total current assets		79.465.850	66.456
NON-CURRENT ASSETS			
Investment property	14	14.644.687	14.822
Property, plant and equipment	12	10.092.218	20.705
Vehicles		248.777	379
Fixtures and fittings		2.702.404	3.039
Leasehold Improvements		7.141.037	17.286
Right of Use Assets	13	19.760.675	22.328
Total non-current assets		44.497.580	57.856
Total assets		123.963.430	124.313
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
	6	1.548.251	3.524
	D	1.346.231	
Current Borrowings From Unrelated Parties			
Current Borrowings From Unrelated Parties	6	1.548.251	3.524
Current Borrowings From Unrelated Parties Bank Loans	6 6	1.548.251 646.613	3.52 <u>4</u> 819
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities	6 6 6	1.548.251	3.52 ⁴ 819 2.080
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments	6 6 6	1.548.251 646.613 901.638	3.524 819 2.080 625
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables	6 6 6 6 7	1.548.251 646.613 901.638 33.491.972	3.524 819 2.080 625 25.149
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties	6 6 6 6 7 7	1.548.251 646.613 901.638 33.491.972 33.491.972	3.524 819 2.080 625 25.149
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations	6 6 6 6 7 7 8	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231	3.524 819 2.080 625 25.149 25.149
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	6 6 6 6 7 7 7 8 11,25	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672	3.524 819 2.080 629 25.149 25.149 390 20.878
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties	6 6 6 7 7 7 8 11,25	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672	3.524 819 2.080 625 25.149 25.149 390 20.878
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions	6 6 6 6 7 7 7 8 11,25 25	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837	3.524 819 2.080 629 25.149 25.149 390 20.878 20.878
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits	6 6 6 6 7 7 7 8 11,25 25 18	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837	3.52 ⁴ 819 2.080 625 25.149 25.149 390 20.878 32
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities	6 6 6 6 7 7 7 8 11,25 25 18 18	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 32
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties	6 6 6 6 7 7 7 8 11,25 25 18	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 53
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties	6 6 6 6 7 7 7 8 11,25 25 18 18	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109	3.524 819 2.080 625 25.149 25.149 390 20.878 32 32 33 53 50.029
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities	6 6 6 6 7 7 7 8 11,25 25 18 18	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146	3.524 819 2.080 625 25.149 25.149 390 20.878 32 32 33 53 50.029
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	6 6 6 7 7 7 8 11,25 25 18 18 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 53 550.029
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	6 6 6 7 7 7 8 11,25 25 18 18 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 33 53 53 50.029 50.029
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties	6 6 6 7 7 8 11,25 25 18 18 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 53 53 50.029 50.029
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	6 6 6 7 7 7 8 11,25 25 18 18 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 53 53 50.029 50.029 22.091 417
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities Other Current Liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities	6 6 6 7 7 7 8 11,25 25 18 18 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 53 53 50.029 50.029 22.091 417 21.673
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions	6 6 6 7 7 7 8 11,25 25 18 18 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 7.160.013 207.521	3.524 819 2.080 625 25.149 25.149 20.878 20.878 32 33 53 50.029 50.029 22.091 22.091 417 21.673
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Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions Non-current provisions For employee benefits Deferred Tax Liabilities Total non-current liabilities	6 6 6 7 7 7 8 11,25 25 18 18 15 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 207.521 207.521 9.729.869 17.097.403	3.524 819 2.080 629 25.149 25.149 20.878 20.878 20.878 50.029 50.029 22.099 417 21.673 178 5.840 28.109
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities	6 6 6 7 7 7 8 11,25 25 18 18 15 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 7.160.013 207.521 207.521 9.729.869	3.524 819 2.086 629 25.149 25.149 20.878 20.878 20.878 55 55 50.029 50.029 417 21.673 178 5.846 28.109
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities Other Current Liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities Total liabilities	6 6 6 7 7 7 8 11,25 25 18 18 15 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 7.160.013 207.521 207.521 9.729.869 17.097.403 67.860.512	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 53 50.029 50.029 50.029 417 21.673 178 5.840 28.109 78.138
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions Non-current provisions For employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	6 6 6 7 7 7 8 11,25 25 18 18 15 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 7.160.013 207.521 207.521 9.729.869 17.097.403 67.860.512	3.524 819 2.080 625 25.149 25.149 20.878 20.878 20.878 32 32 53 50.029 50.029 417 21.673 178 5.840 28.109 78.138
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities Other Current Liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions Non-current provisions Total non-current liabilities Total liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	6 6 6 7 7 7 8 11,25 25 18 18 15 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 7.160.013 207.521 207.521 9.729.869 17.097.403 67.860.512	3.524 819 2.080 625 25.149 390 20.878 20.878 32 32 53 50.029 50.029 22.091 417 21.673 178 178 5.840 28.109 78.138
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Issued Debt Instruments Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Current provisions Current provisions for employee benefits Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Non-current provisions Non-current provisions For employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	6 6 6 7 7 7 8 11,25 25 18 18 15 15 15	1.548.251 646.613 901.638 33.491.972 33.491.972 500.231 14.717.672 14.717.672 75.837 75.837 429.146 429.146 50.763.109 50.763.109 7.160.013 7.160.013 7.160.013 207.521 207.521 9.729.869 17.097.403 67.860.512	3.524 819 2.080 625 25.149 25.149 390 20.878 20.878 32 32 53 50.029 50.029 22.091 417 21.673 178 178 5.840 28.109 78.138

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	-304.989	-388.155
Gains (Losses) on Revaluation and Remeasurement	-304.989	-388.155
Gains (Losses) on Remeasurements of Defined Benefit Plans	-304.989	-388.155
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	22.698.963	21.956.135
Exchange Differences on Translation	22.698.963	21.956.135
Prior Years' Profits or Losses	-111.818.731	-112.512.390
Current Period Net Profit Or Loss	-13.275.284	693.659
Total equity	56.102.918	46.174.328
Total Liabilities and Equity	123.963.430	124.313.084



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	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	20	67.269.390	45.657.280	21.022.589	11.288.24
Cost of sales	20	-28.457.296	-12.900.778	-13.524.272	-2.375.98
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		38.812.094	32.756.502	7.498.317	8.912.25
GROSS PROFIT (LOSS)		38.812.094	32.756.502	7.498.317	8.912.25
General Administrative Expenses	21	-2.426.196	-2.523.564	-1.033.331	-537.71
Marketing Expenses	21	-39.903.012	-26.696.488	-13.004.702	-7.006.18
Other Income from Operating Activities	22	9.226.928	627.665	5.208.864	-572.90
Other Expenses from Operating Activities	22	-122.677	-230.223	388.831	-185.60
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.587.137	3.933.892	-942.021	609.85
Investment Activity Expenses	24	-177.649	-265.381	-109.574	-254.94
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.409.488	3.668.511	-1.051.595	354.91
Finance income	23	205.108	608.426	102.182	-34.90
Finance costs	23	-917.011	-3.145.587	-346.423	-2.417.14
Gains (losses) on net monetary position		-13.442.798	3.316.401	1.368.650	7.634.60
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-8.745.213	4.447.751	72.814	5.537.47
Tax (Expense) Income, Continuing Operations		-4.530.071	1.315.429	215.757	-170.39
Current Period Tax (Expense) Income	17		-32.092		-32.09
Deferred Tax (Expense) Income	17	-4.530.071	1.347.521	215.757	-138.30
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-13.275.284	5.763.180	288.571	5.367.07
PROFIT (LOSS)		-13.275.284	5.763.180	288.571	5.367.07
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-13.275.284	5.763.180	288.571	5.367.07
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		83.166	-250.704	315.834	177.85
Gains (Losses) on Remeasurements of Defined Benefit Plans		110.888	-325.590	401.723	197.24
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-27.722	74.886	-85.889	-19.39
Deferred Tax (Expense) Income		-27.722	74.886	-85.889	-19.39
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		742.828	13.647.646	-6.007.503	-1.610.96
Exchange Differences on Translation of Foreing Operations		742.828	13.647.646	-6.007.503	-1.610.96
Gains (losses) on exchange differences on translation of Foreign Operations		742.828	13.647.646	-6.007.503	-1.610.96
OTHER COMPREHENSIVE INCOME (LOSS)		825.994	13.396.942	-5.691.669	-1.433.11
TOTAL COMPREHENSIVE INCOME (LOSS)		-12.449.290	19.160.122	-5.403.098	3.933.96
Total Comprehensive Income Attributable to					
·		0	0	0	
Non-controlling Interests			The second secon	· · · · · · · · · · · · · · · · · · ·	



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-18.334.476	-7.519.09
Profit (Loss)		-13.275.284	5.763.18
Profit (Loss) from Continuing Operations		-13.275.284	5.763.18
Adjustments to Reconcile Profit (Loss)		-14.255.183	-25.719.31
Adjustments for depreciation and amortisation expense	12,13,14	8.158.975	8.220.17
Adjustments for Impairment Loss (Reversal of Impairment Loss)			-1.040.49
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9		-1.040.49
Adjustments for provisions		-634.101	-2.108.43
Adjustments for (Reversal of) Provisions Related with Employee Benefits		136.978	-24.85
Adjustments for (Reversal of) Other Provisions		-771.079	-2.083.57
Adjustments for Interest (Income) Expenses	23	-8.908.685	235.60
Adjustments for interest expense	23	-8.908.685	235.60
Adjustments for Tax (Income) Expenses	17	4.530.071	1.315.42
Adjustments Related to Gain and Losses on Net Monetary Position		-17.401.443	-32.341.59
Changes in Working Capital		9.195.991	12.437.03
Decrease (Increase) in Financial Investments		-1.099.911	-58.59
Adjustments for decrease (increase) in trade accounts receivable		-1.907.992	-1.203.53
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.907.992	-1.203.53
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.011.318	334.63
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.011.318	334.63
Adjustments for decrease (increase) in inventories		-10.065.917	11.622.57
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts		-863.913 24.152.928	24.24 -4.846.62
payable Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		24.152.928	-4.846.62
Increase (Decrease) in Employee Benefit Liabilities		212.801	202.00
Adjustments for increase (decrease) in other operating payables		-650.034	6.827.33
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-650.034	6.827.33
Increase (Decrease) in Government Grants and Assistance		27.722	-219.44
Other Adjustments for Other Increase (Decrease) in Working Capital		401.625	-245.55
Increase (Decrease) in Other Payables Related with Operations		401.625	-245.55
Cash Flows from (used in) Operations		-18.334.476	-7.519.09
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-117.817	-3.188.14
Purchase of Property, Plant, Equipment and Intangible Assets		-117.817	-3.188.14
Purchase of property, plant and equipment	12,13,14	-117.817	-3.188.14
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		12.090.714	7.597.55
Proceeds from Capital Advances		21.255.000	
Repayments of borrowings		-8.249.522	10.182.18
Cash Outflows from Other Financial Liabilities		-8.249.522	10.182.18
Interest paid	23	-914.764	-2.584.63
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.361.579	-3.109.68
Effect of exchange rate changes on cash and cash equivalents		6.060.740	3.553.93
Net increase (decrease) in cash and cash equivalents		-300.839	444.25
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		5.966.048	5.132.57
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.574.739	748.68
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		4.090.470	6.325.50



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

							Equity							
						Equity attributable	e to owners of parent [member]							
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumu	ulated Comprehensive Income That Will	Be Reclassified In Profit Or Loss	Retained Earnings				
			Issued Capital	Inflation Adjustments on Capit	al Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]					- 0:		Non-controlling interests [member]	
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange differences on Translation	Reserve Of Gains of Losses on Heage	Gains (Losses) on Revaluation and Reclassification	Prior Years: Profits or Losses Net	Profit or Loss			
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items] Equity at beginning of period		7.085.000	91.542.7	53 37.797.306	-312.512	17.642.906			-51.801.486	-67.046.092	34.907.875		34.907.875
	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									-67.046.092	67.046.092			
	Total Comprehensive Income (Loss)					-250.704	13.647.646				5.763.180	19.160.122		19.160.122
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
riod 09.2023	Dividends Paid													
79.2023	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share													
٠.	Transactions Increase (Decrease) through Treasury Share Transactions													
	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													
	Equity at end of period		7.085.000	91.542.7	53 37.797.306	-563.216	31.290.552			-118.847.578	5.763.180	54.067.997		54.067.997
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		7.085.000	91.542.2	73 37.797.306	-388.155	21.956.135			-112.512.390	693.659	46.174.328		46.174.328
	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													
	Other Restatements Restated Balances													
	Transfers									693.659	-693.659			
	Total Comprehensive Income (Loss)					83.166	742.828				-13.275.284			-12.449.290
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity		21.255.000	1.122.8	80							22.377.880		22.377.880
	Capital Decrease Capital Advance													
	Capital Advance Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Control Advance Dividend Payments													
	Dividends Paid													

Current Period ..01.2024 - 30.09.20

d										
0.2024	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									
	Equity at end of period	28.340.000	92.665.653 37.79	7.306	-304.989	22.698.963	-111.818.731	-13.275.284	56.102.918	56.102