

KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. Financial Report Consolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

| | Footnote Reference | Current Period 30.09.2024 | Previous Period 31.12.2023 |
|---|--------------------|---|--|
| tatement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | | 2.787.171.207 | 1.798.933.0 |
| Financial Investments | | 1.076.610.078 | 468.574. |
| Trade Receivables | | 936.716.668 | 796.601. |
| Trade Receivables Due From Related Parties | | 74.214.566 | 22.419. |
| Trade Receivables Due From Unrelated Parties | | 862.502.102 | 774.181. |
| Other Receivables | | 13.335.761 | 604.787. |
| Other Receivables Due From Unrelated Parties | | 13.335.761 | 604.787. |
| Inventories | | 129.655.084 | 208.272. |
| Prepayments | | 189.276.311 | 142.532 |
| Current Tax Assets | | 44.249.968 | 139.305 |
| Other current assets | | 11.263.830 | 24.419 |
| SUB-TOTAL | | 5.188.278.907 | 4.183.425 |
| Total current assets | | 5.188.278.907 | 4.183.425 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 102.515.039 | 102.515 |
| Financial Assets at Fair Value Through Other | | 102.515.039 | 102.515 |
| Comprehensive Income | | | |
| Investments in Equity Instruments | | 102.515.039 | 102.515 |
| Investment property | | 4.259.489.946 | 3.569.971 |
| Property, plant and equipment | | 2.991.165.539 | 5.279.120 |
| Prepayments Deferred Tay Accept | | 590.681.534 | 239.507 |
| Deferred Tax Asset | | 7.042.052.050 | 62.575 |
| Total non-current assets | | 7.943.852.058 | 9.253.690 13.437.115 |
| Total assets | | 13.132.130.965 | 13.437.115 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 1.465.941.913 | 348.647 |
| Current Borrowings From Unrelated Parties | | 1.465.941.913 | 348.647 |
| Bank Loans | | 1.465.941.913 | 348.647 |
| Current Portion of Non-current Borrowings | | 1.217.070.025 | 2.925.553 |
| Current Portion of Non-current Borrowings from | | 1.217.070.025 | 2.925.553 |
| Unrelated Parties | | | |
| Bank Loans | | 1.115.427.318 | 2.390.256 |
| Lease Liabilities | | 101.642.707 | |
| Trade Payables | | | |
| • | | 225.252.055 | 1.033.300 |
| Trade Payables to Related Parties | | 225.252.055 11.545.609 | 1.033.300 8.473 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties | | 225.252.055 11.545.609 213.706.446 | 1.033.300 8.473 1.024.827 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations | | 225.252.055 11.545.609 213.706.446 48.846.869 | 1.033.300 8.473 1.024.827 56.207 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 | 1.033.300 8.473 1.024.827 56.207 205.398 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 4.841.153 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 Long Term Borrowings From Unrelated Parties | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 4.841.153 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 Long Term Borrowings From Unrelated Parties Bank Loans | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 3.363.605.082 3.363.605.082 3.190.126.968 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 4.841.153 1.855.389 1.855.389 1.628.151 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 3.363.605.082 3.363.605.082 3.190.126.968 173.478.114 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 4.841.153 1.855.389 1.855.389 1.628.151 227.238 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Other Payables | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 3.363.605.082 3.363.605.082 3.363.605.082 3.190.126.968 173.478.114 7.689.372 | 1.033.300 8.473 1.024.827 56.207 205.398 13.177 192.220 559 204.367 67.119 9.672 57.447 4.841.153 4.841.153 1.855.389 1.855.389 1.628.151 227.238 75.377 |
| Trade Payables to Unrelated Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Other Payables Other Payables to Unrelated parties | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 3.363.605.082 3.363.605.082 3.190.126.968 173.478.114 7.689.372 7.689.372 | 1.033.300. 8.473. 1.024.827. 56.207. 205.398. 13.177. 192.220. 559. 204.367. 67.119. 9.672. 57.447. 4.841.153. 4.841.153. 1.855.389. 1.628.151. 227.238. 75.377. |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 Long Term Borrowings From Unrelated Parties Bank Loans Lease Liabilities Other Payables | | 225.252.055 11.545.609 213.706.446 48.846.869 59.683.040 2.513.921 57.169.119 37.699.903 16.621.532 58.467.411 19.539.994 38.927.417 3.129.582.748 3.129.582.748 3.363.605.082 3.363.605.082 3.363.605.082 3.190.126.968 173.478.114 7.689.372 | 535.296. 1.033.300. 8.473. 1.024.827. 56.207. 205.398. 13.177. 192.220. 559. 204.367. 67.119. 9.672. 57.447. 4.841.153. 4.841.153. 1.855.389. 1.628.151. 227.238. 75.377. 75.377. 18. 334.751. |

| Other non-current provisions | 228.151.735 | 275.646.383 |
|---|----------------|-----------------|
| · | | |
| Deferred Tax Liabilities | 552.340.390 | 1.010.361.259 |
| Total non-current liabilities | 4.223.253.058 | 3.275.898.244 |
| Total liabilities | 7.352.835.806 | 8.117.051.716 |
| EQUITY | | |
| Equity attributable to owners of parent | 5.333.204.018 | 2.931.055.920 |
| Issued capital | 2.000.000.000 | 500.000.000 |
| Inflation Adjustments on Capital | 3.468.193.580 | 3.468.193.580 |
| Share Premium (Discount) | 38.758.040 | 45.819.576 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | 1.101.093.602 | 537.203.056 |
| Gains (Losses) on Revaluation and Remeasurement | 1.101.093.602 | 537.203.056 |
| Restricted Reserves Appropriated From Profits | 439.460.627 | 827.740.016 |
| Prior Years' Profits or Losses | -4.890.610.998 | -11.145.989.184 |
| Current Period Net Profit Or Loss | 3.176.309.167 | 8.698.088.876 |
| Non-controlling interests | 446.091.141 | 2.389.008.237 |
| Total equity | 5.779.295.159 | 5.320.064.157 |
| Total Liabilities and Equity | 13.132.130.965 | 13.437.115.873 |



Profit or loss [abstract]

| | Footnote Reference | Current Period 01.01.2024 - 30.09.2024 | Previous Period 01.01.2023 - 30.09.2023 | Current Period 3 I Months 01.07.2024 - 30.09.2024 | Previous Period 3 Months 01.07.2023 - 30.09.2023 |
|---|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | | 8.353.427.835 | 4.025.341.823 | 3.147.542.844 | 1.783.296.742 |
| Cost of sales | | -3.922.694.355 | -2.136.037.747 | -1.489.117.509 | -879.247.735 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 4.430.733.480 | 1.889.304.076 | 1.658.425.335 | 904.049.007 |
| GROSS PROFIT (LOSS) | | 4.430.733.480 | 1.889.304.076 | 1.658.425.335 | 904.049.007 |
| General Administrative Expenses | | -672.038.434 | -196.046.212 | -224.190.431 | -99.280.317 |
| Marketing Expenses | | -13.971.843 | -9.224.809 | -4.710.334 | -2.921.314 |
| Other Income from Operating Activities | | 582.842.197 | 357.265.424 | -16.865.436 | 136.597.676 |
| Other Expenses from Operating Activities | | -258.036.763 | -186.176.566 | -6.188.090 | -132.374.792 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 4.069.528.637 | 1.855.121.913 | 1.406.471.044 | 806.070.260 |
| Investment Activity Income | | | 109.007.589 | | |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | | 49.175.668 | 16.816.750 | 39.639.827 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 4.118.704.305 | 1.980.946.252 | 1.446.110.871 | 806.070.260 |
| Finance income | | 1.608.466.879 | 519.203.180 | 652.017.461 | 134.128.767 |
| Finance costs | | -2.374.309.458 | -992.066.717 | -652.070.336 | -381.232.546 |
| Gains (losses) on net monetary position | | -471.307.057 | -502.564.685 | 466.298.178 | -218.526.648 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 2.881.554.669 | 1.005.518.030 | 1.912.356.174 | 340.439.833 |
| Tax (Expense) Income, Continuing Operations | | 294.754.498 | -6.401.916 | -89.474.372 | 52.251.316 |
| Current Period Tax (Expense) Income | | -10.386.363 | -9.306.582 | 2.587.493 | 49.859.837 |
| Deferred Tax (Expense) Income | | 305.140.861 | 2.904.666 | -92.061.865 | 2.391.479 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 3.176.309.167 | 999.116.114 | 1.822.881.802 | 392.691.149 |
| PROFIT (LOSS) | | 3.176.309.167 | 999.116.114 | 1.822.881.802 | 392.691.149 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 446.091.141 | 242.844.454 | 198.151.537 | 242.844.454 |
| Owners of Parent | | 2.730.218.026 | 756.271.660 | 1.624.730.265 | 149.846.695 |
| 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) | 28 | 1,58820000 | 1,99800000 | 0,91100000 | 0,78500000 |
| Diluted Earnings Per Share | | | | | |



Statement of Other Comprehensive Income

| | 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 Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | 3.176.309.167 | 999.116.114 | 1.822.881.802 | 392.691.149 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 451.112.437 | 1.251.731.443 | 451.112.437 | -178.909.402 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment | | 563.890.546 | 1.564.664.304 | 563.890.546 | -223.636.753 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -112.778.109 | -312.932.861 | -112.778.109 | 44.727.351 |
| Deferred Tax (Expense) Income | | -112.778.109 | -312.932.861 | -112.778.109 | 44.727.351 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | | |
| Exchange Differences on Translation of Foreing Operations | | 0 | 0 | | |
| Gains (losses) on exchange differences on translation of Foreign Operations | | 0 | 0 | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 451.112.437 | 1.251.731.443 | 451.112.437 | -178.909.402 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 3.627.421.604 | 2.250.847.557 | 2.273.994.239 | 213.781.747 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | -446.091.140 | -242.844.454 | -198.151.539 | -242.844.454 |
| Owners of Parent | | 4.073.512.744 | 2.493.692.011 | 2.472.145.778 | 456.626.201 |



Statement of cash flows (Indirect Method)

| | Footnote Reference | Current Period 01.01.2024 - 30.09.2024 | Previous Period 01.01.2023 - 30.09.2023 |
|--|--------------------|---|--|
| tatement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 1.739.479.959 | 1.509.537.94 |
| Profit (Loss) | | 3.176.309.167 | 1.030.373.74 |
| Adjustments to Reconcile Profit (Loss) | | -1.030.499.742 | -20.866.14 |
| Adjustments for depreciation and amortisation expense | | 32.492.105 | 32.492.10 |
| Adjustments for provisions | | -253.797.023 | 208.729.60 |
| Adjustments for Tax (Income) Expenses | | -809.194.824 | -262.087.85 |
| Changes in Working Capital | | -406.329.466 | 500.030.34 |
| Decrease (Increase) in Financial Investments | | 78.617.020 | 16.638.09 |
| Adjustments for decrease (increase) in trade accounts receivable | | -140.115.433 | 192.176.31 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 591.451.351 | 234.242.444 |
| Adjustments for increase (decrease) in trade accounts payable | | -808.048.264 | -10.173.630 |
| Adjustments for increase (decrease) in other operating payables | | -244.915.611 | 55.510.02 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 116.681.471 | 11.637.102 |
| Cash Flows from (used in) Operations | | 1.739.479.959 | 1.509.537.94 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | 995.049.618 | 522.060.16 |
| Proceeds from sales of property, plant, equipment and intangible assets | | -608.035.902 | -546.902.182 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | 1.565.944.702 | 1.276.647.714 |
| Proceeds from government grants | | 37.140.818 | -207.685.37 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -1.746.292.033 | -2.529.303.34 |
| Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | | 1.117.293.932 | -122.727.09 |
| Repayments of borrowings | | -146.507.802 | -867.832.314 |
| Other inflows (outflows) of cash | | -2.717.078.163 | -1.538.743.93 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 988.237.544 | -497.705.24 |
| Net increase (decrease) in cash and cash equivalents | | 988.237.544 | -497.705.24 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 1.798.933.663 | 1.025.385.644 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 2.787.171.207 | 527.680.402 |



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

| | | | | | | Equi | ty | | | | | | |
|---|---|--------------------|----------------------------------|-----------------------------|--|---|--|--|--------------------------------|--------------------|----------------|-----------------------------------|-----------------|
| | | F. 11 - 12 Oct. | | | | Equity attributable to owners of parent [member] | | | | | | | |
| | | Footnote Reference | | | | 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 | | Retained Earnin | gs | N | on-controlling interests [member] | |
| | | 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 Remeasurement [member] Other Reserves Of Other Gains (Losses) | Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Reclassification | Restricted Reserves Appropriated From Profits [member] | Prior Years' Profits or Losses | Net Profit or Loss | | | |
| | Statement of changes in equity [abstract] | | | | · | <u> </u> | | | | ' | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | |
| | Equity at beginning of period | 250.000.000 | 3.468.193.580 | 47.389.384 | | 1.472.706.913 1.634.614 | | 964.960.522 | -3.626.544.909 | 249.164.129 | 2.827.504.235 | -47.256.633 | 2.780.247.602 |
| | 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 | | | | | | | | -2.620.914.552 | -249.164.129 | -2.870.078.682 | 290.101.087 | -2.579.977.595 |
| | Total Comprehensive Income (Loss) | | | | 389.386.038 | 3.453.553.341 | | -4.426.033.534 | | 1.030.373.742 | 447.279.587 | | 447.279.587 |
| | 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 | | | | | | | | | | | | |
| Previous Period 1.01.2023 - 30.09.2023 | Dividends Paid 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 | 250.000.000 | 3.468.193.580 | 47.389.384 | 389.386.038 | 4,926,260,254 1.634,614 | | -3.461.073.012 | -6.247.459.461 | 1.030.373.742 | 404.705.140 | 242.844.454 | 647.549.594 |
| | Statement of changes in equity [abstract] | | | | | | | | <u></u> | | 10111001210 | | 0111010100 |
| | Statement of changes in equity [line items] | | | | | | | | | | | | |
| | Equity at beginning of period | 500.000.000 | 3.468.193.580 | 45.819.575 | | 537.203.056 | | 827.740.016 | -11.145.989.184 | 8.698.088.876 | 2.931.055.919 | 2.389.008.237 | 5.320.064.156 |
| | 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 | | | | | | | | | -8.698.088.876 | -8.698.088.876 | -1.942.917.096 - | -10.641.005.972 |
| | Total Comprehensive Income (Loss) | | | -7.061.536 | | 563.890.546 | | -388.279.389 | 6.255.378.186 | 3.176.309.167 | 9.600.236.975 | | 9.600.236.975 |
| | Profit (loss) | | | | | | | | | | | | |
| | Other Comprehensive Income (Loss) | | | | | | | | | | | | |
| | Issue of equity Capital Decrease | 1.500.000.000 | | | | | | | | | 1.500.000.000 | | 1.500.000.000 |
| | Capital Advance | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common Control | | | | | | | | | | | | |
| | Advance Dividend Payments | | | | | | | | | | | | |
| Current Period | Dividends Paid | | | | | | | | | | | | |
| 1.01.2024 - 30.09.2024 | 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 | 2.000.000.000 | 3.468.193.580 | 38.758.040 | 1.101.093.602 | | 439.460.627 | -4.890.610.998 3.176.309 | 9.167 5.333.204.018 | 446.091.141 5.779.295.159 |