

KAMUYU AYDINLATMA PLATFORMU

KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements





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
ratement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	171.297	144.943.03
Trade Receivables		5.355.230	139.015.84
Trade Receivables Due From Related Parties		1.336.643	138.978.97
Trade Receivables Due From Unrelated Parties		4.018.587	36.87
Other Receivables		36.316	414.513.78
Other Receivables Due From Related Parties		11.550	414.494.03
Other Receivables Due From Unrelated Parties		24.766	19.75
Inventories	3	0	
Prepayments	3	1.448.264.388	1.130.832.4
Prepayments to Related Parties		240.600.307	766.134.14
Prepayments to Unrelated Parties		1.207.664.081	364.698.20
Current Tax Assets		32	2.381.28
Other current assets		476.431.979	305.367.83
SUB-TOTAL		1.930.259.242	2.137.054.19
Total current assets		1.930.259.242	2.137.054.1
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and			
associates	3	432.656.468	407.417.17
Other Receivables		152.622	207.3
Other Receivables Due From Unrelated Parties		152.622	207.3
Inventories	3	5.212.506.533	4.535.701.8
Investment property	5	15.861.144.194	10.669.139.7
Property, plant and equipment		7.762.758	7.656.0
Right of Use Assets	4 kiralama?	13.498.684	2.944.0
Intangible assets and goodwill		1.017.077	297.53
Prepayments	3	0	
Total non-current assets		21.528.738.336	15.623.363.6
Total assets		23.458.997.578	17.760.417.85
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings			
-	3	435.534.510	95.708.04
Current Portion of Non-current Borrowings from Related Parties	3	435.534.510 53.292.718	
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from			92.965.0
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties	3	53.292.718 382.241.792	92.965.02 2.743.02
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables	3	53.292.718 382.241.792 226.587.915	92.965.02 2.743.02 358.211.29
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties	3	53.292.718 382.241.792 226.587.915 70.936.020	92.965.0 2.743.0 358.211.2 34.954.1
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895	92.965.0 2.743.0 358.211.2 34.954.1 323.257.1
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945	92.965.02 2.743.02 358.211.29 34.954.14 323.257.10 4.345.88
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052	92.965.02 2.743.02 358.211.29 34.954.14 323.257.16 4.345.88 85.401.3
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties	3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052	92.965.02 2.743.02 358.211.29 34.954.14 323.257.16 4.345.88 85.401.3
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From	3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052	92.965.03 2.743.03 358.211.23 34.954.14 323.257.16 4.345.88 85.401.33
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from	3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736	92.965.02 2.743.02 358.211.29 34.954.14 323.257.16 4.345.88 85.401.3
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073	92.965.02 2.743.02 358.211.29 34.954.14 323.257.10 4.345.88 85.401.3 85.401.3
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161	92.965.03 2.743.03 358.211.23 34.954.14 323.257.10 4.345.83 85.401.3 85.401.3
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451	92.965.03 2.743.03 358.211.23 34.954.14 323.257.16 4.345.86 85.401.33 85.401.33
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Parties Deferred Income Other Than Contract Liabilities From Related Parties Deferred Parties Current provisions Current provisions Current provisions for employee benefits Other current provisions	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710	92.965.0 2.743.0 358.211.2 34.954.1 323.257.1 4.345.8 85.401.3 85.401.3 6.871.6 6.579.9 291.7
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other Current provisions Other Current Liabilities	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125	92.965.03 2.743.03 358.211.23 34.954.14 323.257.16 4.345.88 85.401.33 85.401.33 6.871.66 6.579.99 291.76 62.669.66
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other Current provisions Other Current Liabilities SUB-TOTAL	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125 2.156.762.444	92.965.0 2.743.0 358.211.2 34.954.1 323.257.1 4.345.8 85.401.3 85.401.3 6.871.6 6.579.9 291.7 62.669.6 613.207.8
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other Current Liabilities SUB-TOTAL Total current liabilities	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125	92.965.0 2.743.0 358.211.2 34.954.1 323.257.1 4.345.8 85.401.3 85.401.3 6.871.6 6.579.9 291.7 62.669.6 613.207.8
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125 2.156.762.444 2.156.762.444	92.965.03 2.743.03 358.211.23 34.954.14 323.257.10 4.345.83 85.401.33 85.401.33 6.871.60 6.579.99 291.70 62.669.60 613.207.8
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125 2.156.762.444 2.156.762.444	92.965.0 2.743.0 358.211.2 34.954.1 323.257.1 4.345.8 85.401.3 85.401.3 6.871.6 6.579.9 291.7 62.669.6 613.207.8
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties	3 3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125 2.156.762.444 2.156.762.444	92.965.02 2.743.02 358.211.29 34.954.14 323.257.10 4.345.88 85.401.37 85.401.37 6.871.66 6.579.99 291.76 62.669.66 613.207.89
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Current provisions for employee benefits Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Other Payables	3 3 3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125 2.156.762.444 2.156.762.444	92.965.02 2.743.02 358.211.29 34.954.14 323.257.10 4.345.88 85.401.37 85.401.37 6.871.66 6.579.99 291.76 62.669.66 613.207.89
Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities From Related Parties Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties	3 3 3 3 3 3 3 3 3	53.292.718 382.241.792 226.587.915 70.936.020 155.651.895 4.682.945 16.176.052 16.176.052 1.448.230.736 1.438.040.663 10.190.073 7.034.161 6.819.451 214.710 18.516.125 2.156.762.444 2.156.762.444	95.708.04 92.965.02 2.743.02 358.211.29 34.954.14 323.257.10 4.345.88 85.401.37 85.401.37 6.871.66 6.579.99 291.70 62.669.66 613.207.88 613.207.88

Deferred Income Other Than Contract Liabilities From Related Parties		4.407.180	24.704
Deferred Income Other Than Contract Liabilities from Unrelated Parties	3	4.902.095.055	6.149.294.269
Non-current provisions		2.012.664	1.097.955
Non-current provisions for employee benefits		2.012.664	1.097.955
Total non-current liabilities		5.161.226.063	6.259.669.505
Total liabilities		7.317.988.507	6.872.877.398
EQUITY			
Equity attributable to owners of parent		16.141.009.071	10.887.540.457
Issued capital		300.000.000	300.000.000
Inflation Adjustments on Capital		1.009.472.210	1.009.472.210
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-734.921	-319.692
Gains (Losses) on Revaluation and Remeasurement		-734.921	-319.692
Gains (Losses) on Remeasurements of Defined Benefit Plans		-734.921	-319.692
Restricted Reserves Appropriated From Profits		104.951.216	16.770.417
Prior Years' Profits or Losses		9.473.436.723	11.866.780.715
Current Period Net Profit Or Loss		5.253.883.843	-2.305.163.193
Total equity		16.141.009.071	10.887.540.457
Total Liabilities and Equity		23.458.997.578	17.760.417.855



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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
GROSS PROFIT (LOSS)		0			
General Administrative Expenses		-73.088.274	-34.063.993	-22.179.118	-10.944.981
Marketing Expenses		-227.824.825	-228.353.045	-142.641.382	-64.894.094
Other Income from Operating Activities		108.640.578	119.914.558	28.942.537	64.274.887
Other Expenses from Operating Activities		-37.206.330	-21.093.515	-6.781.895	-1.201.584
Other gains (losses)		4.848.928.372		30.600.810	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.619.449.521	-163.595.995	-112.059.048	-12.765.772
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.619.449.521	-163.595.995	-112.059.048	-12.765.77
Finance income		2.290.507	162.684.749	653.796	-21.764.80
Finance costs		-86.798.167	-48.070.537	-65.692.371	-13.546.42
Gains (losses) on net monetary position		718.941.982	215.514.516	-357.459.182	965.411.88
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.253.883.843	166.532.733	-534.556.805	917.334.87
Tax (Expense) Income, Continuing Operations			0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.253.883.843	166.532.733	-534.556.805	917.334.87
PROFIT (LOSS)		5.253.883.843	166.532.733	-534.556.805	917.334.87
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		5.253.883.843	166.532.733	-534.556.805	917.334.87
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		-415.229	222.623	170.676	1.078.17
Gains (Losses) on Remeasurements of Defined Benefit Plans		-415.229	222.623	170.676	1.078.17
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	(
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-415.229	222.623	170.676	1.078.17
TOTAL COMPREHENSIVE INCOME (LOSS)		5.253.468.614	166.755.356	-534.386.129	918.413.04
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		5.253.468.614	166.755.356	-534.386.129	918.413.049



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		-173.793.276	1.451.780.335
Profit (Loss)		5.253.883.843	166.532.733
Adjustments to Reconcile Profit (Loss)		-4.733.055.087	249.293.292
Adjustments for depreciation and amortisation expense		8.261.460	5.552.927
Adjustments for provisions		1.077.207	-450.637
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.154.203	-450.637
Adjustments for (Reversal of) Other Provisions		-76.996	
Adjustments for Interest (Income) Expenses		84.507.660	-114.614.212
Adjustments for fair value losses (gains)	5	-4.848.928.372	
Adjustments for Fair Value Losses (Gains) of Investment Property		-4.848.928.372	
Adjustments Related to Gain and Losses on Net Monetary Position		22.026.958	358.805.214
Changes in Working Capital		-694.622.032	1.036.216.394
Adjustments for decrease (increase) in trade accounts receivable		133.660.616	-1.642.993.437
Adjustments for decrease (increase) in inventories		-676.804.722	-1.426.920.812
Decrease (Increase) in Prepaid Expenses		-317.431.984	355.316.407
Adjustments for increase (decrease) in trade accounts payable		-131.623.336	349.366.619
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		205.413.998	2.981.930.450
Other Adjustments for Other Increase (Decrease) in Working Capital		92.163.396	419.517.167
Cash Flows from (used in) Operations		-173.793.276	1.452.042.419
Payments Related with Provisions for Employee Benefits			-262.084
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-370.933.302	-1.277.605.803
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-25.239.291	-447.777.683
Purchase of Property, Plant, Equipment and Intangible Assets		-2.617.904	-330.680
Cash Inflows from Sale of Investment Property		-343.076.107	-829.497.440
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		438.212.556	90.417.556
Proceeds from borrowings		543.896.931	7.304.620
Repayments of borrowings		-21.176.715	-31.501.276
Interest paid		-84.507.660	114.614.212
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-106.514.022	264.592.088
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-106.514.022	264.592.088
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		144.943.038	588.451.134
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-38.257.719	-358.143.556
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		171.297	494.899.666



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

			Equity										
						Equity attributable to owners of p	parent [member]						
		Footnote Reference			Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	ve Income That Will Be Reclassified In Profit Or Loss		Retained Earniı	ngs			
			Issued Capital	Inflation Adjustments on Capital	Gains/Losses on Revaluation and Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [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			
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		300.000.000	1.009.472.210	-940.747			12.046.997	7.510.978.399	4.360.525.735	13.192.082.594	0	13.192.082.594
	Adjustments Related to Accounting Policy Changes												
	Adjustments Related to Required Changes in Accounting Policies Adjustments Polated to Voluntary Changes in												
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors Other Restatements												
	Restated Balances												
	Transfers								4.360.525.735	-4.360.525.735			
	Total Comprehensive Income (Loss)				222.623					166.532.733			166.755.356
	Profit (loss)									166.532.733			166.755.356
	Other Comprehensive Income (Loss)				222.623								222.623
	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	Dividends Paid												
09.2023	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												
ľ	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		300.000.000	1.009.472.210	-718.124			12.046.997	11.871.504.134	166,532,733	13.358.837.950	0	13.358.837.950
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		300.000.000	1.009.472.210	-319.692			16.770.417	11.866.780.715	-2.305.163.193	10.887.540.457	0	10.887.540.457
	Adjustments Related to Accounting Policy Changes												
	Adjustments Related to Required Changes in Accounting Policies												
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
	Transfers Total Comprehensive Income (Loss)							88.180.799	-2.393.343.992				5.353.403.5
	Profit (loss)				-415.229					5.314.418.923 5.314.418.923			5.253.468.614 5.253.883.843
	Other Comprehensive Income (Loss)				-415,229					5.514.418.923			-415.229
	Issue of equity				1888								
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												

Current Period ..01.2024 - 30.09.20

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	300.000.000	0 1.009.472.210	-734.921		104.951.216	9.473.436.723	5.253.883.843	16.141.009.071	0 16.141.009.071