

KAMUYU AYDINLATMA PLATFORMU

SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2025 - 1. 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 31.03.2025	Previous Period 31.12.2024
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		71.468.079	106.632.04
Trade Receivables		492.073.898	1.255.646.07
Trade Receivables Due From Related Parties		371.947.709	1.215.978.34
Trade Receivables Due From Unrelated Parties		120.126.189	39.667.72
Other Receivables		5.564.487	5.989.74
Other Receivables Due From Unrelated Parties		5.564.487	5.989.74
Inventories	3	7.549.923.189	6.616.905.3
Prepayments to Bolated Parties	3	688.097.879 19.398.540	730.812.8 19.910.0
Prepayments to Related Parties Prepayments to Unrelated Parties	3	668.699.339	710.902.7
Other current assets	3	350.053.959	319.217.6
SUB-TOTAL		9.157.181.491	9.035.203.6
Total current assets		9.157.181.491	9.035.203.6
NON-CURRENT ASSETS		(120,120,130,130,130,130,130,130,130,130,130,13	5,555,255,
Investments in subsidiaries, joint ventures and associates		7.978.383.609	7.978.383.6
Other Receivables		3.243.762	3.643.0
Other Receivables Due From Unrelated Parties		3.243.762	3.643.0
Inventories	3	10.904.014.872	10.904.014.8
Investments accounted for using equity method		196.792.568	111.717.6
Investment property	5	22.490.758.087	22.490.758.0
Property, plant and equipment	4	44.208.335	47.294.2
Right of Use Assets		29.583.135	33.527.5
Intangible assets and goodwill	4	4.830.600	5.223.4
Total non-current assets		41.651.814.968	41.574.562.5
Total assets		50.808.996.459	50.609.766.1
LIARII ITIES AND FOLIITY			
LIABILITIES AND EQUITY CURRENT LIABILITIES			
CURRENT LIABILITIES Current Portion of Non-current Borrowings	3	915.621.927	798.889.4
CURRENT LIABILITIES Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties	3	915.621.927 157.017.322	
CURRENT LIABILITIES Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from	3		101.973.9
CURRENT LIABILITIES Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from	3	157.017.322	101.973.9 696.915.4
CURRENT LIABILITIES Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties	3	157.017.322 758.604.605	101.973.9 696.915.4 638.622.5
CURRENT LIABILITIES Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Trade Payables	3	157.017.322 758.604.605 852.876.562	101.973.9 696.915.4 638.622.5 2.927.1
Current Portion of Non-current Borrowings 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	157.017.322 758.604.605 852.876.562 7.787.975	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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 to Related Parties	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9
Current Portion of Non-current Borrowings 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 to Related Parties Other Payables to Related Parties		157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9
Current Portion of Non-current Borrowings 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	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2
Current Portion of Non-current Borrowings 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 Unrelated Parties		157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2
Current Portion of Non-current Borrowings 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 Unrelated Parties Current provisions		157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 628.906.2
Current Portion of Non-current Borrowings 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 Unrelated Parties Current provisions Current provisions for employee benefits	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6
Current Portion of Non-current Borrowings 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 Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other current provisions		157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 628.906.2 24.637.8 21.173.6 3.464.1
Current Portion of Non-current Borrowings 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 Current provisions Current provisions for employee benefits	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7
Current Portion of Non-current Borrowings 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 Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3
Current Portion of Non-current Borrowings 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 Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3
Current Portion of Non-current Borrowings 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 Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729 2.525.205.729	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3 2.147.329.3
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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 Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Current provisions for employee benefits Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729 2.525.205.729	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3 2.147.329.3
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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 Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 From Related Parties	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729 4.101.779.124 663.073.266	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3 3.989.788.0 361.250.0
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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 Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 From Related Parties Long Term Borrowings From Unrelated Parties	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729 2.525.205.729 4.101.779.124 663.073.266 3.438.705.858	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3 2.147.329.3 3.989.788.0 361.250.0 3.628.537.9
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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 Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties 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 Related Parties Other Payables	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729 2.525.205.729 4.101.779.124 663.073.266 3.438.705.858 124.004.528	101.973.9 696.915.4 638.622.5 2.927.1 635.695.4 17.760.9 17.059.5 6.248.9 10.810.5 628.906.2 628.906.2 24.637.8 21.173.6 3.464.1 21.452.7 2.147.329.3 2.147.329.3 3.989.788.0 361.250.0 3.628.537.9 116.608.8
CURRENT LIABILITIES Current Portion of Non-current Borrowings 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 Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities 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 From Related Parties Long Term Borrowings From Unrelated Parties	3	157.017.322 758.604.605 852.876.562 7.787.975 845.088.587 16.357.246 15.277.892 5.677.643 9.600.249 683.307.513 683.307.513 21.930.411 18.782.958 3.147.453 19.834.178 2.525.205.729 2.525.205.729 4.101.779.124 663.073.266 3.438.705.858	798.889.40 101.973.92 696.915.47 638.622.57 2.927.14 635.695.42 17.760.93 17.059.53 6.248.97 10.810.58 628.906.29 24.637.82 21.173.63 3.464.17 21.452.78 2.147.329.33 2.147.329.33 3.989.788.02 361.250.03 3.628.537.98 116.608.82 11945.318.34

Deferred Income Other Than Contract Liabilities from Unrelated Parties	251.151.596	875.891.178
Non-current provisions	14.440.581	16.516.430
Non-current provisions for employee benefits	14.440.581	16.516.430
Deferred Tax Liabilities	3.208.132.481	2.818.908.290
Total non-current liabilities	8.480.051.563	8.887.139.916
Total liabilities	11.005.257.292	11.034.469.294
EQUITY		
Equity attributable to owners of parent	39.803.739.167	39.575.296.873
Issued capital	4.000.000.000	4.000.000.000
Inflation Adjustments on Capital	13.998.903.901	13.998.903.901
Treasury Shares (-)	-8.861.823	-8.861.823
Share Premium (Discount)	2.700.348.932	2.700.348.932
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	-12.400.759	-13.502.665
Gains (Losses) on Revaluation and Remeasurement	-12.400.759	-13.502.665
Gains (Losses) on Remeasurements of Defined Benefit Plans	-12.400.759	-13.502.665
Restricted Reserves Appropriated From Profits	1.522.566.733	1.522.566.733
Prior Years' Profits or Losses	17.375.841.795	16.836.015.702
Current Period Net Profit Or Loss	227.340.388	539.826.093
Total equity	39.803.739.167	39.575.296.873
Total Liabilities and Equity	50.808.996.459	50.609.766.167



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue		466.078.368	1.872.439.2
Cost of sales		-263.728.398	-1.504.850.00
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		202.349.970	367.589.2
GROSS PROFIT (LOSS)		202.349.970	367.589.27
General Administrative Expenses		-104.318.585	-98.138.0
Marketing Expenses		-49.954.177	-76.567.6
Other Income from Operating Activities		87.542.409	91.447.6
Other Expenses from Operating Activities		-85.274.456	-68.322.4
PROFIT (LOSS) FROM OPERATING ACTIVITIES		50.345.161	216.008.7
Share of Profit (Loss) from Investments Accounted for Using Equity Method		3.856.056	12.913.7
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		54.201.217	228.922.5
Finance income		6.426.282	1.485.5
Finance costs		-438.917.007	-446.544.3
Gains (losses) on net monetary position		1.252.107.655	893.546.8
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		873.818.147	677.410.5
Tax (Expense) Income, Continuing Operations		-646.477.759	
Deferred Tax (Expense) Income		-646.477.759	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		227.340.388	677.410.5
PROFIT (LOSS)		227.340.388	677.410.5
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		227.340.388	677.410.5
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)	7	0,05680000	0,451600
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.101.906	133.6
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.101.906	133.6
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		1.101.906	133.6
TOTAL COMPREHENSIVE INCOME (LOSS)		228.442.294	677.544.1
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		228.442.294	677.544.1



Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		371.481.894	-256.102.75
Profit (Loss)		227.340.388	677.410.583
Adjustments to Reconcile Profit (Loss)		942.340.920	-646.913.36
Adjustments for depreciation and amortisation expense		7.681.900	5.886.71
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		1.218.744	3.337.42
Adjustments for (Reversal of) Provisions Related with Employee Benefits		1.218.744	3.337.423
Adjustments for Interest (Income) Expenses		274.394.040	14.900.62
Adjustments for unrealised foreign exchange losses (gains)		164.522.967	55.779.555
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-3.856.056	-12.913.77
Adjustments for Tax (Income) Expenses		646.477.759	(
Adjustments for losses (gains) on disposal of non-current assets		0	(
Adjustments Related to Gain and Losses on Net Monetary Position		-148.098.434	-713.903.917
Changes in Working Capital		-797.715.342	-285.012.120
Adjustments for decrease (increase) in trade accounts receivable		763.572.177	181.680.887
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	(
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		-933.017.879	1.242.901.96
Decrease (Increase) in Prepaid Expenses		42.714.936	23.757.379
Adjustments for increase (decrease) in trade accounts payable		214.253.990	63.101.34
Adjustments for Increase (Decrease) in Contract Liabilities		0	(
Adjustments for increase (decrease) in other operating payables		0	(
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-859.222.243	-1.731.681.752
Other Adjustments for Other Increase (Decrease) in Working Capital		-26.016.323	-64.771.95
Cash Flows from (used in) Operations		371.965.966	-254.514.91
Payments Related with Provisions for Employee Benefits		-484.072	-1.587.840
ASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-258.704	-606.750
Proceeds from sales of property, plant, equipment and intangible assets		0	(
Purchase of Property, Plant, Equipment and Intangible Assets		-258.704	-606.75
Cash advances and loans made to other parties		0	(
Cash receipts from repayment of advances and loans made to other parties		0	(
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-396.638.051	-113.679.65
Proceeds from Issuing Shares or Other Equity Instruments		0	(
Payments to Acquire Entity's Shares or Other Equity Instruments		0	(
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	(
Proceeds from borrowings		191.500.000	290.590.10
Repayments of borrowings		-313.744.011	-389.369.134
Interest paid		-274.394.040	-14.900.62
NFLATION EFFECT NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		-9.749.104	-8.196.853
BEFORE EFFECT OF EXCHANGE RATE CHANGES		-35.163.965	-378.586.012
Net increase (decrease) in cash and cash equivalents		-35.163.965	-378.586.012
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		106.632.044	407.672.173
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		71.468.079	29.086.161

Statement of changes in equity [abstract]

Nature of Financial Statements

Jnconsolidated

														Equity												
													Equity attributab	le to owners of parent [member]												
										Other Accu	umulated Comprehensive Ir	ncome That Will Not Be Recl	lassified In Profit Or	Loss			Other Accumulat	ed Comprehensive Incom	- That Will Be Reclassified	In Profit Or Loss				Retained Earni	ings	
		Footnote Reference		Ralancing Additional			Effects of Combinations Put Option									Reserve Of Gains o						Restricted	Other Other			Non-controlling interests [
			Issued Capital	Inflation Account Capital Adjustments on Capital Merger of Capital Shareholders	ppital Treasury Adjustm vance Shares to Cross-On	oital Share nents due premiums or o discounts	Combinations of Entities or Businesses Under Under Put Option Revaluation Fund Related with Non-controlling	Share Based Payments	Accumulated Gains (Losses)	, Increase	nd Remeasurement [memb	Gains (Losses	Gains (Losses) on Hedging Instruments ility that Hedge	Share Of Other Comprehensive Income Of Associates And Joint Exchange Ventures Accounted for Difference	Other Exchang	on Hedge	e Gallis (Los	ses) on Revaluation and F	Chan	Change in Value of ue Forward of	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using	Reserves Other Appropriated Gains From Profits [member]	reserves Dividence Dividence Dividence Payment (Net)	e d d ts Prior Years' Profits or	Profit or	interests [member]
				Capital Snarenoiders			Control Interests		Increases Investments in Equity Instruments Increases Decreases) Revaluatio of Property	on Decreases) Decreas on on Revaluation of of Intangible of Assets Asset	Gains (Losses) on Remeasurements Ret of Defined Inc	valuation Change in Creases (Rick of Liabili	to Investments in	Using Equity Method on that will not be Translatic Reclassified to Profit or	Of Other On On Control	Losses on Cash Hedges of Flow Net Hedges Investmen	n Gains (Losses of Reclassification of Reclass		Reserve of Of Tin Value Remeasuring Optio	ge Change in Value of Forward Elements of Forward Contracts Spread	Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Losses)		Profits or Losses	Loss	
	Statement of changes in equity [abstract]								Equipmen	nt Assets Right-of- Asset	use Benefit Plans De	ecreases)		Loss		in Foreign Operation	on Available-fon Hedge Financial A	r-sale ssets through Other Comprehensive Income	Reclassification Adjustments		FIGURE					
	Statement of changes in equity [line items]																									
	Equity at beginning of period		1.500.000.000 13	3.719.044.800 0 0	0 8.861.823	0 2.700.348.931	0 0	0	0	0 0	0 -10.916.036	0 0	0 0	o	0 0 0	0 0	0 00	0 0	0 0	0 0	0 0	0 0 1.391.704.680	0 0	0 13.524.312.340 7.61	1.987.713 0 40.427.620.	0 40.427.620.605
	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																							7.611.987.713 7.61	-	
	Total Comprehensive Income (Loss)										133.600														1.987.713 7.410.583 677.544.	.83 0 677.544.183
	Profit (loss)										0													67	7.410.583 677.410.	0 677.410.583
	Other Comprehensive Income (Loss)										133.600														133.	0 133.600
	Issue of equity Capital Decrease																									
	Capital Advance																									
	Effect of Merger or Liquidation or Division																									
	Effects of Business Combinations Under Common Control																									
	Advance Dividend Payments Dividends Paid																									
Previous Period 01.01.2024 - 31.03.2024	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 Ledge of countries in Online 1																									
	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		1.500.000.000 13	3.719.044.800 0 0	0 8.861.823	0 2.700.348.931	0 0	0	0	0 0	0 -10.782.436	0 0	0 0	0	0 00	0 0	0 00	0 0	0 0	0 0	0 0	0 0 1.391.704.680	0 0	0 21.136.300.053 67	7.410.583 0 41.105.164.	788 0 41.105.164.788
	Statement of changes in equity [abstract]				J.001.023																					
	Statement of changes in equity [line items]																									
	Equity at beginning of period		4.000.000.000 13	3.998.903.901 0 0	0 8.861.823	0 2.700.348.932	0 0	0	0	0 0	0 -13.502.665	0 0	0 0	0	0 00	0 0	0 00	0 0	0 0	0 0	0 0	0 0 1.522.566.733	0 0	0 16.836.015.702 53	9.826.093 0 39.575.296.	0 39.575.296.873
	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)																							539.826.093 -53		104
	Total Comprehensive Income (Loss) Profit (loss)										1.101.906														7.340.388 228.442 7.340.388 227.340	
	Other Comprehensive Income (Loss)										1.101.906														1.101.9	
	Issue of equity																									
	Capital Decrease																									
	Capital Advance Effect of Merger or Liquidation or Division																									
	Effects of Business Combinations Under Common																									
	Control																									

	Advance Dividend Payments															
Current Period	Dividends Paid															
01.01.2025 - 31.03.2025	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	4.000.000.000	13.998.903.901 0 0	0 2.700.348	3.932 0 0 0	0 0 0	0 -12.400.759 0 0	0 0	0 0 00 0	0 0 0 0	0 0 0	0 0 0	0 0 1.522.566.733	0 0 0 17.375.841.795	227.340.388 0 39.803.739.167 0	39.803.739.167