



## KAMUYU AYDINLATMA PLATFORMU

# SÖKTAŞ TEKSTİL SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	EREN BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

## ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

#### Söktaş Tekstil Sanayi ve Ticaret Anonim Şirketi

#### Genel Kurulu'na

#### Söke

#### Giriş

Söktaş Tekstil Sanayi ve Ticaret Anonim Şirketi'nin ve bağlı ortaklıklarının ("Grup") 30 Haziran 2025 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar tablosunun, özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem özet finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

#### **Sınırlı Denetimin Kapsamı**

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

## **Sonuç**

Sınırlı denetimimize göre, ilişikteki ara dönem özet konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

EREN Bağımsız Denetim A.Ş.

Member Firm of Grant Thornton International

Erdoğan Çetinkaya

Sorumlu Denetçi

İstanbul, 18.08.2025



# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	16.317.684	49.538.899
Trade Receivables		165.342.154	219.951.497
Trade Receivables Due From Related Parties	5	300.789	18.222.257
Trade Receivables Due From Unrelated Parties	6	165.041.365	201.729.240
Other Receivables		16.840.093	8.832.683
Other Receivables Due From Unrelated Parties	7	16.840.093	8.832.683
Inventories	8	486.353.465	614.908.542
Prepayments		20.308.092	17.030.070
Prepayments to Unrelated Parties	9	20.308.092	17.030.070
Current Tax Assets	23	827.207	1.314.422
Other current assets		813.271	597.515
Other Current Assets Due From Unrelated Parties		813.271	597.515
<b>SUB-TOTAL</b>		<b>706.801.966</b>	<b>912.173.628</b>
<b>Total current assets</b>		<b>706.801.966</b>	<b>912.173.628</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		14.742.373	14.742.593
Other Financial Investments		14.742.373	14.742.593
Other Receivables		2.077.681	2.216.291
Other Receivables Due From Unrelated Parties	7	2.077.681	2.216.291
Investments accounted for using equity method		0	1.566.415
Property, plant and equipment		2.709.647.645	2.747.699.349
Land and Premises	11	1.481.705.415	1.481.705.416
Land Improvements	11	20.846.597	22.257.536
Buildings	11	563.193.759	575.045.497
Machinery And Equipments	11	612.656.966	641.150.869
Vehicles	11	22.929.667	13.804.408
Fixtures and fittings	11	8.111.025	9.179.337
Leasehold Improvements	11	93.611	144.671
Construction in Progress	11	110.605	4.411.615
Intangible assets and goodwill		10.549.605	7.562.190
Other Rights	12	1.183.919	1.436.865
Computer Softwares	12	9.365.686	6.125.325
<b>Total non-current assets</b>		<b>2.737.017.304</b>	<b>2.773.786.838</b>
<b>Total assets</b>		<b>3.443.819.270</b>	<b>3.685.960.466</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		526.344.030	463.078.327
Current Borrowings From Unrelated Parties		526.344.030	463.078.327
Bank Loans	13	343.388.906	325.667.193
Other short-term borrowings	13	182.955.124	137.411.134
Current Portion of Non-current Borrowings		122.621.889	91.671.824
Current Portion of Non-current Borrowings from Related Parties		122.621.889	91.671.824
Bank Loans	13	94.823.909	65.508.515
Lease Liabilities	13	27.797.980	26.163.309
Trade Payables		218.752.723	341.622.471
Trade Payables to Related Parties	5	1.964.467	0
Trade Payables to Unrelated Parties	6	216.788.256	341.622.471
Employee Benefit Obligations	14	72.179.373	63.836.387
Other Payables		96.096.371	78.705.127
Other Payables to Related Parties	5	65.180.702	35.592.860
Other Payables to Unrelated Parties	10	30.915.669	43.112.267
Deferred Income Other Than Contract Liabilities		33.249.774	25.732.190
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	33.249.774	25.732.190
Current tax liabilities, current	23	91.977	0
Current provisions		12.041.747	14.142.310
Current provisions for employee benefits	14	10.125.747	14.142.310

Other current provisions	16	1.916.000	0
Other Current Liabilities		2.749.386	2.618.002
Other Current Liabilities to Unrelated Parties	15	2.749.386	2.618.002
<b>SUB-TOTAL</b>		<b>1.084.127.270</b>	<b>1.081.406.638</b>
<b>Total current liabilities</b>		<b>1.084.127.270</b>	<b>1.081.406.638</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		57.414.107	81.749.442
Long Term Borrowings From Unrelated Parties		57.414.107	81.749.442
Bank Loans	13	30.342.652	61.932.044
Lease Liabilities	13	27.071.455	19.817.398
Other Payables		14.107.745	23.545.589
Other Payables to Unrelated parties	10	14.107.745	23.545.589
Non-current provisions		108.915.390	120.720.985
Non-current provisions for employee benefits	14	108.915.390	120.720.985
Deferred Tax Liabilities	23	397.329.637	430.524.308
<b>Total non-current liabilities</b>		<b>577.766.879</b>	<b>656.540.324</b>
<b>Total liabilities</b>		<b>1.661.894.149</b>	<b>1.737.946.962</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		1.780.680.374	1.947.316.774
Issued capital	17	222.000.000	222.000.000
Inflation Adjustments on Capital	17	1.823.235.356	1.823.235.356
Share Premium (Discount)	17	11.498.068	11.498.068
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.673.115.720	1.690.558.754
Gains (Losses) on Revaluation and Remeasurement		1.673.115.720	1.690.558.754
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17	1.811.739.470	1.825.131.875
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-138.623.750	-134.573.121
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-42.202.760	-2.363.476
Exchange Differences on Translation		18.170.777	17.336.910
Gains (Losses) on Hedge		-60.373.537	-19.700.386
Gains (Losses) on Cash Flow Hedges		-60.373.537	-19.700.386
Restricted Reserves Appropriated From Profits		340.109.759	340.109.759
Legal Reserves	17	340.109.759	340.109.759
Prior Years' Profits or Losses	17	-2.124.329.282	-1.595.935.269
Current Period Net Profit Or Loss		-122.746.487	-541.786.418
Non-controlling interests	17	1.244.747	696.730
<b>Total equity</b>		<b>1.781.925.121</b>	<b>1.948.013.504</b>
<b>Total Liabilities and Equity</b>		<b>3.443.819.270</b>	<b>3.685.960.466</b>

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	18	759.532.666	964.542.517	313.909.208	397.143.170
Cost of sales	18	-604.649.621	-742.460.051	-230.102.779	-344.492.961
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		154.883.045	222.082.466	83.806.429	52.650.209
GROSS PROFIT (LOSS)		154.883.045	222.082.466	83.806.429	52.650.209
General Administrative Expenses	19	-108.935.096	-116.815.142	-59.027.756	-56.691.833
Marketing Expenses	19	-89.254.468	-123.342.763	-39.714.056	-56.395.182
Research and development expense		0	-1.488.625	0	-832.523
Other Income from Operating Activities	20	85.644.491	192.850.427	20.268.191	59.743.121
Other Expenses from Operating Activities	20	-83.516.374	-141.494.954	-24.935.110	25.729.430
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-41.178.402	31.791.409	-19.602.302	24.203.222
Investment Activity Expenses		-1.599.881	-1.760.874	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		2.039.184	-6.256.006	6.167.121	-2.753.344
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-40.739.099	23.774.529	-13.435.181	21.449.878
Finance income	21	2.218.939	1.513.068	518.139	1.379.228
Finance costs	21	-183.718.671	-298.887.356	-119.865.682	-56.106.572
Gains (losses) on net monetary position	22	81.922.276	270.424.932	2.042.727	80.838.679
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-140.316.555	-3.174.827	-130.739.997	47.561.213
Tax (Expense) Income, Continuing Operations		17.884.409	137.099.962	29.202.017	101.093.143
Current Period Tax (Expense) Income	23	-402.336	0	-402.336	0
Deferred Tax (Expense) Income	23	18.286.745	137.099.962	29.604.353	101.093.143
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-122.432.146	133.925.135	-101.537.980	148.654.356
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	-131.465.074	0	-70.200.301
PROFIT (LOSS)		-122.432.146	2.460.061	-101.537.980	78.454.055
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		314.341	314.884	-96.381	18.327
Owners of Parent		-122.746.487	2.145.177	-101.441.599	78.435.728
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
<b>Diluted Earnings Per Share</b>					

## Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		-122.432.146	2.460.061	-101.537.980	78.454.055
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>-4.050.629</b>	<b>-1.675.498</b>	<b>-11.219.238</b>	<b>-15.876.873</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-5.400.839	-2.233.997	-14.958.984	-21.169.164
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.350.210	558.499	3.739.746	5.292.291
Taxes Relating to Remeasurements of Defined Benefit Plans	17	1.350.210	558.499	3.739.746	5.292.291
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>-39.605.609</b>	<b>79.812.091</b>	<b>-20.350.014</b>	<b>-7.150.766</b>
Exchange Differences on Translation of Foreign Operations		1.067.542	9.254.818	1.158.404	-800.491
Gains (losses) on exchange differences on translation of Foreign Operations		1.067.542	9.254.818	1.158.404	-800.491
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-40.673.151	70.557.273	-21.508.418	-6.350.275
Gains (Losses) on Cash Flow Hedges		-40.673.151	70.557.273	-21.508.418	-6.350.275
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-43.656.238</b>	<b>78.136.593</b>	<b>-31.569.252</b>	<b>-23.027.639</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-166.088.384</b>	<b>80.596.654</b>	<b>-133.107.232</b>	<b>55.426.416</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		548.017	314.884	48.914	18.327
Owners of Parent		-166.636.401	80.281.770	-133.156.146	55.408.089

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>-42.070.414</b>	<b>127.163.612</b>
Profit (Loss)		-122.432.146	2.460.061
Profit (Loss) from Continuing Operations		-122.432.146	133.925.135
Profit (Loss) from Discontinued Operations		0	-131.465.074
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>-18.556.147</b>	<b>121.274.067</b>
Adjustments for depreciation and amortisation expense		53.067.377	119.540.979
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.682.218	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		2.682.218	0
Adjustments for provisions		36.051.386	-1.843.364
Adjustments for Interest (Income) Expenses		67.133.366	60.401.053
Adjustments for Interest Income		-2.218.939	-1.513.068
Adjustments for interest expense		69.352.305	61.914.121
Adjustments for unrealised foreign exchange losses (gains)		28.964.332	122.917.166
Adjustments for fair value losses (gains)		0	-11.488.615
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	-11.488.615
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		1.566.415	5.250.767
Adjustments for undistributed profits of associates		1.566.415	5.250.767
Adjustments for Tax (Income) Expenses	23	-17.884.409	-157.214.823
Other adjustments for non-cash items		-108.214.776	254.502.419
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		220	-366.583
Adjustments Related to Gain and Losses on Net Monetary Position		-81.922.276	-270.424.932
<b>Changes in Working Capital</b>		<b>71.530.165</b>	<b>110.868.711</b>
Adjustments for decrease (increase) in trade accounts receivable		54.629.855	101.144.004
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		54.629.855	101.144.004
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-10.048.155	-995.576
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-10.048.155	-995.576
Adjustments for decrease (increase) in inventories		125.872.859	115.123.065
Adjustments for increase (decrease) in trade accounts payable		-122.869.748	-84.328.347
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-122.869.748	-84.328.347
Adjustments for increase (decrease) in other operating payables		23.945.354	-20.074.435
Increase (Decrease) in Other Operating Payables to Unrelated Parties		23.945.354	-20.074.435
<b>Cash Flows from (used in) Operations</b>		<b>-69.458.128</b>	<b>234.602.839</b>
Income taxes refund (paid)		-1.137.566	5.791.297
Other inflows (outflows) of cash		-38.126.598	-9.255.172
Inflation Effect On Operating Activities		66.651.878	-103.975.352
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>94.333.976</b>	<b>51.528.683</b>
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	-49.190.178
Proceeds from sales of property, plant, equipment and intangible assets		2.179.831	9.967.981
Proceeds from sales of property, plant and equipment		2.179.831	9.967.981
Purchase of Property, Plant, Equipment and Intangible Assets		-20.223.669	-36.413.598
Purchase of property, plant and equipment		-20.223.669	-36.413.598
Cash Inflows from Sale of Biological Assets		0	307.816.863
Cash Outflows from Purchase of Biological Assets		0	-148.582.349
Interest received		2.218.939	9.726.505
Inflation Effect On Investing Activities		110.158.875	-41.796.541
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-86.318.644</b>	<b>-297.687.751</b>

Proceeds from borrowings		590.438.251	672.780.355
Proceeds from Loans		590.438.251	672.780.355
Repayments of borrowings		-523.328.901	-753.022.144
Loan Repayments		-523.328.901	-753.022.144
Payments of Lease Liabilities		-14.255.267	-15.235.634
Interest paid		-44.284.250	-77.557.289
Inflation Effect On Financing Activities		-94.888.477	-124.653.039
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-34.055.082	-118.995.456
Effect of exchange rate changes on cash and cash equivalents		833.867	9.254.818
Net increase (decrease) in cash and cash equivalents		-33.221.215	-109.740.638
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>42.459.270</b>	<b>109.755.253</b>
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		7.079.629	38.467.742
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>16.317.684</b>	<b>38.482.357</b>



# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity													
	Equity attributable to owners of parent [member]													Non-controlling interests [member]
	Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
				Gains/Losses on Revaluation and Remeasurement [member]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Increase (Decrease) on Revaluation of Property, Plant and Equipment				Gains (Losses) on Remeasurements of Defined Benefit Plans	Cash Flow Hedges									
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
Equity at beginning of period	222.000.000	1.823.235.356	108.035.766	2.953.640.267	-263.108.777	1.763.034	-341.821.622		318.867.809	-2.327.041.201	-18.095.168	2.477.475.464	283.782.971	2.761.258.435
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	17					-122.650				-18.095.168	18.095.168	-122.650	122.650	0
Total Comprehensive Income (Loss)					-1.675.498	9.254.818	70.557.273				2.145.177	80.281.770	314.884	80.596.654
Profit (loss)											2.145.177	2.145.177	314.884	2.460.061
Other Comprehensive Income (Loss)	17				-1.675.498	9.254.818	70.557.273					78.136.593		78.136.593
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														
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			11.305.860	290.689.662	101.719.216				21.241.950	-188.563.113		236.393.575	-285.583.754	-49.190.179
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	222.000.000	1.823.235.356	119.341.626	3.244.329.929	-163.065.059	10.895.202	-271.264.349		340.109.759	-2.533.699.462	2.145.177	2.794.028.159	-1.363.249	2.792.664.910
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
Equity at beginning of period	222.000.000	1.823.235.356	11.498.068	1.825.131.675	-134.573.121	17.336.910	-19.700.386		340.109.759	-1.595.935.269	-541.786.418	1.547.316.774	696.730	1.948.013.504
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	17			-13.392.405						-528.394.013	541.786.418			
Total Comprehensive Income (Loss)					-4.050.629	833.867	-40.673.151				-122.746.487	-166.636.400	548.017	-166.088.383
Profit (loss)											-122.746.487	-122.746.487	314.341	-122.432.146
Other Comprehensive Income (Loss)	17				-4.050.629	833.867	-40.673.151					-43.889.913	233.676	-43.656.237
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 - 30.06.2024

