

KAMUYU AYDINLATMA PLATFORMU

GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş. Financial Report Consolidated 2025 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Göknur Gıda Maddeleri Enerji İmalat İthalat İhracat Ticaret ve Sanayi A.Ş.

Genel Kurulu'na

Giriş

Göknur Gıda Maddeleri Enerji İmalat İthalat İhracat Ticaret ve Sanayi A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2025 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların 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 konsolide finansal tablolara 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 Standartları'na 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 vakıf

olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.
Sonuç
Sınırlı denetimimize göre ilişikteki ara dönem özet konsolide finansal tabloların, 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
Nazım HİKMET
Sorumlu Denetçi
İstanbul, 19 Ağustos 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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	350.456.722	193.928
Financial Investments		1.488.476.391	485.437
Trade Receivables	6	3.244.562.895	4.547.621
Trade Receivables Due From Related Parties	5,6	1.750.703.186	2.703.871
Trade Receivables Due From Unrelated Parties	6	1.493.859.709	1.843.750
Other Receivables		193.246.332	120.329
Other Receivables Due From Related Parties		533.506	42.647
Other Receivables Due From Unrelated Parties		192.712.826	77.682
Inventories	7	4.107.249.349	3.075.453
Prepayments	8	810.410.489	1.073.759
Current Tax Assets	19	1.567.314	877
Other current assets		18.087.211	204.504
Other Current Assets Due From Related Parties		18.087.211	204.50
SUB-TOTAL		10.214.056.703	9.701.91
Total current assets		10.214.056.703	9.701.91
NON-CURRENT ASSETS			
Trade Receivables	6	2.434.803	2.84
Trade Receivables Due From Unrelated Parties	6	2.434.803	2.84
Other Receivables		193.131	22
Other Receivables Due From Unrelated Parties		193.131	22
Investment property		16.634.174	16.63
Property, plant and equipment	9	4.392.537.878	4.535.13
Right of Use Assets		76.928.054	79.03
Intangible assets and goodwill	10	11.913.682	5.49
Other intangible assets	10	11.913.682	5.49
Prepayments	8	11.313.332	3.94
Total non-current assets		4.500.641.722	4.643.30
Total assets		14.714.698.425	14.345.21
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	11	2.950.161.671	2.039.05
Current Borrowings From Unrelated Parties	11	2.950.161.671	2.039.05
Current Portion of Non-current Borrowings	11	42.045.260	39.28
Current Portion of Non-current Borrowings from	11	42.043.200	33.20
current rotton of Non-current borrowings from			
Unrelated Parties	11	42.045.260	39.28
Trade Payables	6	42.045.260 1.049.509.642 120.862.570	2.145.53
Trade Payables Trade Payables to Related Parties	6 5,6	1.049.509.642 120.862.570	2.145.53 429.14
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	6	1.049.509.642 120.862.570 928.647.072	2.145.53 429.14 1.716.38
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	6 5,6	1.049.509.642 120.862.570 928.647.072 47.657.354	2.145.53 429.14 1.716.38 40.98
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	6 5,6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064	2.145.53 429.14 1.716.38 40.98 2.87
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064	2.145.53 429.14 1.716.38 40.98 2.87
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52 25 41.63
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127	2.145.53 429.14 1.716.38 40.98 2.87 425.52 25 41.63 16.62
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52 25 41.63 16.62 25.01
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424	2.145.53 429.14 1.716.38 40.98 2.87 425.52 25 41.63 16.62 25.01 5.54
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52 25 41.63 16.62 25.01 5.54
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities	6 5,6 6	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52 25 41.63 16.62 25.01 5.54
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523	2.145.53 429.14 1.716.38 40.98 2.87 425.52 25 41.63 16.62 25.01 5.54 4.740.69
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523	2.145.53 429.14 1.716.38 40.98 2.87 425.52 25 41.63 16.62 25.01 5.54 4.740.69 4.740.69
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings From Unrelated Parties	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52 25 41.63 16.62 25.01 5.54 4.740.69 4.740.69
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Non-current provisions	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523	2.145.53 429.14 1.716.38 40.98 2.87 425.52 25 41.63 16.62 25.01 5.54 4.740.69 4.740.69 600.07 600.07 62.49
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Non-current provisions Non-current provisions for employee benefits	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523 653.528.417 70.097.715 70.097.715	39.283 2.145.533 429.143 1.716.389 40.983 2.878 425.52 250 41.636 16.623 25.019 5.548 4.740.699 4.740.699 600.074 600.074 62.490 62.490
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523 653.528.417 70.097.715 70.097.715 565.048.272	2.145.532 429.142 1.716.389 40.983 2.878 2.878 425.52 250 41.630 16.622 25.019 5.548 4.740.699 4.740.699 600.074 600.074 62.490 62.490 539.886
Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables 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 Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Non-current provisions Non-current provisions for employee benefits	6 5,6 6 8 19	1.049.509.642 120.862.570 928.647.072 47.657.354 1.548.064 1.548.064 357.500.095 39.703.013 15.415.127 24.287.886 5.408.424 4.493.533.523 4.493.533.523 653.528.417 70.097.715 70.097.715	2.145.53 429.14 1.716.38 40.98 2.87 2.87 425.52 25 41.63 16.62 25.01 5.54 4.740.69 4.740.69 600.07 600.07 62.49

EQUITY			
Equity attributable to owners of parent		8.929.896.727	8.399.277.574
Issued capital	13	350.000.000	350.000.000
Inflation Adjustments on Capital	13	2.208.314.441	2.208.314.441
Share Premium (Discount)		1.543.095.479	1.543.095.479
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-18.333.179	-18.333.179
Gains (Losses) on Revaluation and Remeasurement		-18.333.179	-18.333.179
Gains (Losses) on Remeasurements of Defined Benefit Plans		-18.333.179	-18.333.179
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-5.812.293	-5.082.787
Exchange Differences on Translation		-5.812.293	-5.082.787
Other equity interest		378.565.028	378.565.028
Prior Years' Profits or Losses		3.942.718.592	2.557.763.531
Current Period Net Profit Or Loss		531.348.659	1.384.955.061
Non-controlling interests		2.593.771	2.794.472
Total equity		8.932.490.498	8.402.072.046
Total Liabilities and Equity		14.714.698.425	14.345.218.660



Statement of Profit or Loss and 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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	6.974.854.634	7.080.672.619		
Cost of sales	14	-5.122.318.582	-5.226.208.306		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.852.536.052	1.854.464.313		
GROSS PROFIT (LOSS)		1.852.536.052	1.854.464.313		
General Administrative Expenses		-149.859.151	-173.013.795		
Marketing Expenses	15	-769.586.208	-571.035.727		
Research and development expense		-5.530.802	-1.054.715		
Other Income from Operating Activities	16	1.224.572.912	584.225.022		
Other Expenses from Operating Activities	16	-908.582.190	-265.783.967		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.243.550.613	1.427.801.131		
Investment Activity Income		63.657.433	8.874.236		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.307.208.046	1.436.675.367		
Finance income	17	547.778.424	30.416.955		
Finance costs	17	-1.064.864.819	-315.889.445		
Gains (losses) on net monetary position	18	-233.811.612	-602.811.850		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		556.310.039	548.391.027		
Tax (Expense) Income, Continuing Operations		-25.162.081	322.412.277		
Deferred Tax (Expense) Income	19	-25.162.081	322.412.277		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		531.147.958	870.803.304		
PROFIT (LOSS)		531.147.958	870.803.304		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-200.701	-1.446.002		
Owners of Parent		531.348.659	872.249.306		
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		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-729.506	1.311.155		
Exchange Differences on Translation of Foreing Operations		-729.506	1.311.155		
OTHER COMPREHENSIVE INCOME (LOSS)		-729.506	1.311.155		
TOTAL COMPREHENSIVE INCOME (LOSS)		530.418.452	872.114.459		
Total Comprehensive Income Attributable to					
Non-controlling Interests		530.619.153	873.560.461		
Owners of Parent		-200.701	-1.446.002		



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
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		783.534.972	1.326.905.8
Profit (Loss)		556.310.039	548.391.0
Profit (Loss) from Continuing Operations		556.310.039	548.391.0
Adjustments to Reconcile Profit (Loss)		730.958.292	562.469.8
Adjustments for depreciation and amortisation expense		184.775.609	210.991.6
Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	-3.319.574	34.359.
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	-3.319.574	34.359.
Adjustments for provisions		25.826.006	21.600.
Adjustments for (Reversal of) Provisions Related with Employee Benefits		22.972.720	20.459.
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		2.853.286	1.140.
Adjustments for Interest (Income) Expenses		517.086.395	285.472.
Adjustments for Interest Income		181.854.434	248.095.
Adjustments for interest expense		335.231.961	37.376.
Adjustments for unrealised foreign exchange losses (gains)		-729.506	1.311.
Adjustments for fair value losses (gains)		0	
Adjustments Related to Gain and Losses on Net Monetary Position		7.319.362	8.734.
Changes in Working Capital		-1.407.818.764	-960.236.
Adjustments for decrease (increase) in trade accounts receivable		-26.950.314	-551.679.
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		602.775.230	-39.986
Decrease (Increase) in Other Related Party Receivables Related with Operations		602.775.230	-39.986
Adjustments for decrease (increase) in inventories	7	-1.469.757.277	-724.234
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts		106.060.725 -543.371.893	281.716.
payable			
Increase (Decrease) in Employee Benefit Liabilities		12.531.181	20.635.
Adjustments for increase (decrease) in other operating payables		-246.950.787	198.849.
Increase (Decrease) in Other Operating Payables to Related Parties		-246.950.787	198.849
Other Adjustments for Other Increase (Decrease) in Working Capital		157.844.371	-27.325
Decrease (Increase) in Other Assets Related with Operations		157.191.293	-33.947
Increase (Decrease) in Other Payables Related with Operations		653.078	6.622
Cash Flows from (used in) Operations		-120.550.433	150.624
Income taxes refund (paid)		-940.202 5.266.120	4.029
Other inflows (outflows) of cash Inflation Effect On Operating Activities		-5.266.129 910.291.736	-548. 1.172.800.
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-981.268.992	-448.562
Proceeds from sales of property, plant, equipment and intangible assets	9,10	-46.489.503	-243.038
Proceeds from sales of property, plant and equipment	9,10	-46.489.503	-243.038
Interest received	3,10	68.259.226	8.280
Other inflows (outflows) of cash		-1.072.412.858	-213.806
Inflation Effect On Investing Activities		69.374.143	2
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		381.976.873	-403.556.
Proceeds from borrowings		1.014.863.863	310.042
Proceeds from Loans		1.014.863.863	310.042.
Interest paid		-250.113.660	-256.375.
Inflation Effect On Financing Activities		-382.773.330	-457.224
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		184.242.853	474.786
Net increase (decrease) in cash and cash equivalents		184.242.853	474.786.
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	193.928.254	174.355.

INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-27.714.385	-34.574.379
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	350.456.722	614.567.681



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

		Equity									
					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 Earni	ngs	Non-controlling interests [m	nemberl
		Issued Capital	Inflation Adjustments on Capital Share premiums or disco	ints Gains/Losses on Revaluation and Remeasurement [member]	Total State of Carlot		Restricted Reserves Appropriated From Profits [member]	Drive Vessel Desfite and	Nat Basis and an		
				Gains (Losses) on Remeasurements of Defined Benefit Plans	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		
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period		350.000.000	2.208.314.441 1.543.09	-30.103.984	-12.327.799		367.898.33	1 2.236.274.870	458.985.435 7.12	2.136.773	3.448.958 7.125.585.731
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)					1 233 155			458.654.919			330.516
Total Comprehensive Income (Loss) Profit (loss)					1.311.155				872.249.306 87	5.500.401	-1.446.002 872.114.459
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											
od Dividends Paid 5.2024 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		350.000.000	2.208.314.441 1.543.09	-30.103.984	-11.016.644		367.898.33	1 2.694.929.789	872.249.306 7.99	5.366.718 2	2.333.472 7.997.700.190
Statement of changes in equity [abstract]											
Statement of changes in equity [line items] Equity at beginning of period		350 000 000	2 200 214 441	3.470	E 002 707		270 727 22	3 EET 700 F0-	1 204 055 061 0 00	99 277 574	2 794 472 0 402 070 5
Equity at Deginning of period Adjustments Related to Accounting Policy Changes		350.000.000	0 2.208.314.441 1.543.09	-18.333,179	-5.082.787		378.565.02	2.557.763.531	1.384.955.061 8.39	2	2.794.472 8.402.072.046
Adjustments Related to Required Changes in											
Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies											
Accounting Policies Adjustments Related to Errors											
Other Restatements											
Restated Balances											
Transfers								1.384.955.061			
Total Comprehensive Income (Loss)					-729.506				531.348.659 53	0.619.153	-200.701 530.418.452
Profit (loss) Other Comprehensive Income (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											
Dividends Paid											

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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 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

2.208.314.441

1.543.095.479

-18.333.179

-5.812.293

3.942.718.592 531.348.659 8.929.896.727

2.593.771 8.932.490.498

Increase (decrease) through other changes, equity

Equity at end of period