

KAMUYU AYDINLATMA PLATFORMU

TRABZONSPOR SPORTIF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş. Financial Report Consolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 31.08.2025	Previous Period 31.05.2025
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	197.456.049	19.688.7
Trade Receivables	6	922.152.490	336.910.3
Other Receivables	9	1.542.947.737	254.859.9
Other Receivables Due From Related Parties	30	1.359.158.926	245.503.4
Other Receivables Due From Unrelated Parties	9	183.788.811	9.356.4
Contract Assets			88.979.
Other Contract Assets	8	202 125 000	88.979.
Inventories	10	293.135.880 81.834.156	230.885.
Prepayments Other current assets	12 19	10.721.538	16.441. 16.067.
SUB-TOTAL	19	3.048.247.850	963.831.
Total current assets		3.048.247.850	963.831.
NON-CURRENT ASSETS		5.6 15.2 11.655	000.002.
	10	55 600 000	55.000
Investment property	13 14	55.608.033	55.608. 2.129.495.
Property, plant and equipment Land and Premises	14	2.217.432.163 1.588.208.419	1.588.208
Buildings		435.963.026	441.369
Machinery And Equipments		5.456.693	5.492
Vehicles		108.570	192
Fixtures and fittings		41.120.230	37.615
Leasehold Improvements		146.575.225	56.616
Right of Use Assets	15	1.056.590.079	1.119.858
Intangible assets and goodwill	16	15.009.066.764	13.947.541
Other Rights		11.902.177.558	11.950.434
Other intangible assets		3.106.889.206	1.997.106
Prepayments	12	6.672.725	26.060
Total non-current assets		18.345.369.764	17.278.563
Total assets		21.393.617.614	18.242.395.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	24.655.198	26.132
Current Borrowings From Related Parties	-	15.096.867	15.937
Lease Liabilities Current Borrowings From Unrelated Parties	5	15.096.867 9.558.331	15.937 10.195
Lease Liabilities	5	9.558.331	10.193
Other short-term borrowings	5	9.536.531	10.090
Current Portion of Non-current Borrowings	5		21.111
Current Portion of Non-current Borrowings from			
Unrelated Parties	5		21.111
Bank Loans	5		21.111
Other Financial Liabilities	5		113
Other Miscellaneuous Financial Liabilities			113
Trade Payables	7	1.259.825.359	1.339.093
Trade Payables to Related Parties		1.259.825.359	1.339.093
Employee Benefit Obligations	11	1.399.947.694	1.517.227
Other Payables	9	2.326.216.914	6.437.399
Other Payables to Related Parties	30	1.222.831.509	4.735.343
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	9 17	1.103.385.405 903.059.043	1.702.056 567.196
Current tax liabilities, current	11	40.435.027	301.130
Current provisions	18-33	57.263.354	42.775
Current provisions for employee benefits		42.051.735	30.341
Other current provisions		15.211.619	12.433
SUB-TOTAL		6.011.402.589	9.951.049
Total current liabilities		6.011.402.589	9.951.049
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	40.124.044	42.357.
Long Term Dorrowings	3		

Lease Liabilities	5	40.124.044	42.357.415
Trade Payables	7	999.053.974	207.345.337
Trade Payables To Related Parties		999.053.974	207.345.337
Employee Benefit Obligations	11	211.333.056	117.280.147
Other Payables	9	320.259.619	355.068.381
Other Payables to Related Parties		320.259.619	355.068.381
Deferred Income Other Than Contract Liabilities	17	2.329.887.526	2.218.393.416
Deferred Income Other Than Contract Liabilities From Related Parties		2.329.887.526	2.218.393.416
Non-current provisions	18-33	32.006.839	40.678.213
Non-current provisions for employee benefits		32.006.839	40.678.213
Deferred Tax Liabilities	31	260.069.318	141.004.579
Total non-current liabilities		4.192.734.376	3.122.127.488
Total liabilities		10.204.136.965	13.073.176.910
EQUITY			
Equity attributable to owners of parent		11.189.480.649	5.169.218.419
Issued capital	20	7.500.000.000	7.500.000.000
Inflation Adjustments on Capital		6.426.355.738	6.426.355.738
Share Premium (Discount)	20	42.127.971	34.338.812
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		89.148.428	72.814.394
Gains (Losses) on Revaluation and Remeasurement		89.148.428	72.814.394
Increases (Decreases) on Revaluation of Property, Plant and Equipment		98.393.182	98.393.182
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.244.754	-25.578.788
Restricted Reserves Appropriated From Profits	20	139.055.864	139.055.864
Legal Reserves		139.055.864	139.055.864
Other reserves	20	586.753.280	586.753.280
Prior Years' Profits or Losses	20	-2.925.388.622	-7.957.943.668
Current Period Net Profit Or Loss		-668.572.010	-1.632.156.001
Total equity		11.189.480.649	5.169.218.419
Total Liabilities and Equity		21.393.617.614	18.242.395.329



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

Cost of ales		Footnote Reference	Current Period 01.06.2025 - 31.08.2025	Previous Period 01.06.2024 - 31.08.2024
Revenue	Statement of Profit or Loss and Other Comprehensive Income			
Cost of ales	PROFIT (LOSS)			
GROSS PROFIT (LOSS) ERRON COMMERCIAL OPERATIONS 2-21 4.48 63 2-21 4.48 65 2-21 4.48 658 2-21 4.48 659 2-21 4.48 659 2-21 4.48 659 2-21 4.48 659 2-21 4.48 659 2-21 4.27 1.28 659 2-21 4.27 1.28 659 2-21 4.27 1.28 659 2-21 4.28 659 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.2	Revenue	21	925.015.210	825.103.51
GROSS PROBIT (LOSS) 224 7.21.9.63 29.1.42.9	Cost of sales	21	-1.172.234.173	-1.116.546.63
General Administrative Expenses 22 -137.993.829 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025 -53.025	GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-247.218.963	-291.443.10
Marketing Expenses 23 -48.697.301 -23.713 -23.713	GROSS PROFIT (LOSS)		-247.218.963	-291.443.1
Other Income from Operating Activities 24 107.254.329 124.139 Other Expenses from Operating Activities 25 60.3344.881 206.225. PROFIT (LOSS) FROM OPERATING ACTIVITIES 492.001.735 448.887.1 Investment Activity Income 26 2.357.772 -96.137. PROFIT (LOSS) EFFOR FINANCING INCOME (EXPENSE) 689.335.612 514.181. Finance income 27 3.06.894 393.337. Finance costs 28 482.395.942 294.364. Gains (losses) on net monetary position 25.748.328 794.356. PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 798.820.0932 413.939. Tax Expense) Income, Continuing Operations 159.751.078 1.3.525. Current Period Tax (Expense) Income 31 40.435097 1.6.330. Deferred Tax (Expense) Income 31 1.91.916.051 2.804. PROFIT (LOSS) FROM CONTINUING OPERATIONS -688.972.010 427.517. PROFIT (LOSS) FROM CONTINUING OPERATIONS -688.972.010 427.517. PROFIT (LOSS) FROM CONTINUING OPERATIONS -688.972.010 427.517. </td <td>General Administrative Expenses</td> <td>22</td> <td>-137.993.829</td> <td>-83.625.3</td>	General Administrative Expenses	22	-137.993.829	-83.625.3
Other Expenses From Operating Activities 25 -6.01.384.831 -2.06.275 PROFIT (LOSS) FROM OPERATING ACTIVITIES -928.040.735 -480.867. Investment Activity Income 26 24.051.595 62.824. Investment Activity Discome 26 24.051.595 62.824. Investment Activity Expenses 26 24.357.772 -9.61.37. PROFIT (LOSS) BEFORE FRANKCING (INCOME (EXPENSE) -689.336.612 5.141.811. Finance income 27 3.066.894 393.537. PROFIT (LOSS) BEFORE FRANKCING (INCOME (EXPENSE) 28 4.82.39.542 -2.943.564 395.337. PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX -508.820.932 413.992. PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX -508.820.932 413.992. PROFIT (LOSS) FROM CONTINUING OPERATIONS -19.751.078 -1.15.255. PROFIT (LOSS) FROM CONTINUING OPERATIONS -19.751.078 -1.15.255. PROFIT (LOSS) FROM CONTINUING OPERATIONS -668.572.010 427.517. PROFIT (LOSS) FROM CONTINUING OPERATIONS -668.572.010 427.517. PROFIT (LOSS) FROM CONTINUING OPERATIONS -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572.010 427.517. PROFIT (LOSS) -668.572	Marketing Expenses	23	-48.697.391	-23.713.1
PROFIT (LOSS) FROM OPERATING ACTIVITIES 9-28.040,735 4-80.857	Other Income from Operating Activities	24	107.254.329	124.139.8
Investment Activity income 26	Other Expenses from Operating Activities	25	-601.384.881	-206.225.9
Investment Activity Expenses 26 -2.357.772 -96.137 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 469.936.612 5-11.181 Finance income 27 3.006.894 395.337. Finance costs 28 48.239.542 294.364 Gains (Iossee) on net monetary position 275.48.328 7-784. PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX Expense) Income, Continuing Operations -159.751.078 -13.525. Current Period Tax (Expense) Income 31 -40.435.027 -16.330. Deferred Tax (Expense) Income 31 -40.435.027 -16.330. PROFIT (LOSS) FROM CONTINUING OPERATIONS -668.572.010 -427.517. Profit (LOSS) FROM CONTINUING OPERATIONS -668.572.010 -427.517. Profit (LOSS) Attributable to (abstract) -7.577. Profit (LOSS) Attributable to (abstract) -7.577. Profit (LOSS) Attributable to (abstract) -7.577. Earnings per share (line items) -7.577. -7.577. Back carnings per share (line items) -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -7.577. -	PROFIT (LOSS) FROM OPERATING ACTIVITIES		-928.040.735	-480.867.7
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) -689,336,612 -514,181, Finance income 27 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 393,337. Finance cotts 3,006,834 3,006,337. Finance cotts 3,006,834 3,006,337. Finance cotts 3,006,832 -413,992. Finance cotts 3,006,832 -413,992. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. Finance cotts 3,006,832. F	Investment Activity Income	26	241.061.895	62.824.2
Finance income 27 3.006.894 395.337. Finance costs 28 48.239.542 29.3345. Finance costs 28 48.239.542 29.3345. Gains (losses) on net monetary position 225.748.238 7-784. PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 5.008.20.932 413.992. Tax (Expense) Income, Continuing Operations 1.99.751.078 1.35.25. Current Period Tax (Expense) Income 31 49.45.207 1-6.330. Deferred Tax (Expense) Income 31 49.25.207 1-6.330. Deferred Tax (Expense) Income 31 49.25.207 1-6.330. PROFIT (LOSS) FROM CONTINUING OPERATIONS 668.572.010 427.517. PROFIT (LOSS) FROM CONTINUING OPERATIONS 668.572.010 427.517. Profit (loss), attributable to (abstract) Non-controlling Interests 0 0 Owners of Parent 668.572.010 427.517. Earnings per share [line items] Basic earnings per share [line items] Basic earnings per share OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME Other Comprehensive income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components of Other Comprehensive Income That Will be Reclassified to Profit or Loss Taxes Relating To Components of Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive income That Will be Reclassified to Profit or Loss Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive Income (LOSS) 16.34.034 181.279. Total Comprehensive Income Attributable to Non-controlling Interests 0	Investment Activity Expenses	26	-2.357.772	-96.137.8
Finance costs 48.293-542 -294.364 Gains (losses) on net monetary position 225.748,238 7.784 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX -199.751.078 -13.525 Current Period Tax (Expense) Income 31 40.435.027 -16.330 Deferred Tax (Expense) Income 31 40.435.027 -16.330 Deferred Tax (Expense) Income 31 -119.316.051 2.804 PROFIT (LOSS) FROM CONTINUING OPERATIONS -668.572.010 -427.517. PROFIT (LOSS) FROM CONTINUING OPERATIONS -668.572.010 -427.517. Profit (loss), attributable to (abstract) -668.572.010 -427.517. Carrings per share (labstract) -70.000 -70.000 -70.000 Basic carnings per share (literate) -70.000 -70.000 -70.000 -70.000 Basic carnings per share (literate) -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -70.000 -7	PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-689.336.612	-514.181.3
Gains (losses) on net monetary position 225,748.328 7-84. PROPTT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 5-508.320.332 413.992. Tax (Expense) Income, Continuing Operations 1.19.751.078 1.15.252. Current Period Tax (Expense) Income 31 4-0.435.027 1-6.330. Deferred Tax (Expense) Income 31 4-0.435.027 1-6.330. Deferred Tax (Expense) Income 31 1-11.916.051 2.804. PROPTT (LOSS) FROM CONTINUING OPERATIONS 1-668.572.010 427.517. Profit (LOSS) FROM CONTINUING OPERATIONS 1-668.572.010 427.517. Profit (LOSS) Attributable to (abstract) 1-668.572.010 427.517. Earnings per share 1-668.572.010 1-27.517. Earnings per share 1-27.517. Earnings per share 1-27.517. Earnings per share 1-27.517. Earnings per share 1-27.517. Earnings per share 1-27.517. Earnings per share 1-27.517. Earnings per share 1-2	Finance income	27	3.006.894	395.337.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 1.3992.	Finance costs	28	-48.239.542	-294.364.0
TAX Tax (Expense) Income, Continuing Operations -139,751.078 -13,525. Current Period Tax (Expense) Income 31 -40,455.077 -16,330 Deferred Tax (Expense) Income 31 -419,316.051 -28,044 -PROFIT (LOSS) FROM CONTINUING OPERATIONS -668,572.010 -427,517. PROFIT (LOSS) -668,572.010 -427,517. Profit (Joss), attributable to Jabstract] Non-controlling Interests 0 0 owners of Parent -668,572.010 -427,517. Earnings per share [line Itlens] Basic earnings per share Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment -668,572.010 -72,577 -73,577 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,578 -74,57			225.748.328	-784.7
Current Period Tax (Expense) Income 31			-508.820.932	-413.992.5
Deferred Tax (Expense) Income 31 -119.316.051 2.804.	Tax (Expense) Income, Continuing Operations		-159.751.078	-13.525.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PROFIT (LOSS) PRO	Current Period Tax (Expense) Income	31	-40.435.027	-16.330.1
PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests Owners of Parent -668.572.010 -427.517. Earnings per share [abstract] Earnings per share [line items] Basic earnings per share Diluted Earnings per share Diluted Earnings per share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Other Comprehensive Income that will Be Reclassified to Profit Or Loss Other Comprehensive Income that will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Other Comprehensive Income Attributable to Non-controlling Interests	Deferred Tax (Expense) Income	31	-119.316.051	2.804.8
Profit (loss), attributable to [abstract] Non-controlling interests 0 0	PROFIT (LOSS) FROM CONTINUING OPERATIONS		-668.572.010	-427.517.9
Non-controlling Interests Owners of Parent -668.572.010 -427.517. Eamings per share (abstract) Eamings per share [line Items] Basic earnings per share Diluted Earnings per share Diluted Earnings per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) 16.334.034 1811.279. TOTAL COMPREHENSIVE INCOME (LOSS) 7 OTAL COMPREHENSIVE INCOME (LOSS)	PROFIT (LOSS)		-668.572.010	-427.517.9
Owners of Parent Earnings per share [abstract] Earnings per share [line items] Basic earnings per share Diluted Earnings per share Diluted Earnings per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will be Reclassified To Profit or Loss Other Components Of Other Comprehensive Income That Will be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0 427.517.	Profit (loss), attributable to [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 Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Bot Reclassified to Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income That Will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit or Loss, Tax Effect TOTHER COMPREHENSIVE INCOME (LOSS) 16.334.034 181.279. TOTAL COMPREHENSIVE INCOME (LOSS) 562.237.976 2-246.238.	Non-controlling Interests		0	
Basic 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 Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Owners of Parent		-668.572.010	-427.517.9
Basic earnings per share Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Takes Relating To Components of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Takes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Takes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Comprehensive Income That Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Earnings per share [abstract]			
Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Earnings per share [line items]			
OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Basic earnings per share			
Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components of Other Comprehensive Income That Will Be Reclassified To Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 16.082.721 16.082.721 16.082.721 16.082.721 12.315. 16.082.721 12.315. 16.082.721 12.315. 10.082.721 12.315. 10.082.721 12.315. 10.082.721 12.315. 10.082.721 12.315. 901. 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.721 10.082.7	Diluted Earnings Per Share			
to Profit or Loss Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0				
Equipment Gains (Losses) on Remeasurements of Defined Benefit Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 16.882.721 12.315 12.315 12.315 901. 15.313 901. 16.334.034 181.279. 16.334.034 181.279.	to Profit or Loss		16.082.721	180.377.3
Plans Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 16.082.721 0 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.000000 10.00000000	Equipment			168.061.5
Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Plans		16.082.721	12.315.8
Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Income That Will Not Be Reclassified To Profit Or Loss		0	
Income that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Profit or Loss		251.313	901.8
That Will Be Reclassified To Profit Or Loss, Tax Effect OTHER COMPREHENSIVE INCOME (LOSS) TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests	Income that will be Reclassified to Profit or Loss		251.313	901.8
TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to Non-controlling Interests 0	·		251.313	901.8
Total Comprehensive Income Attributable to Non-controlling Interests 0	· · ·			181.279.2
Non-controlling Interests 0	TOTAL COMPREHENSIVE INCOME (LOSS)		-652.237.976	-246.238.7
	·			
	Non-controlling Interests Owners of Parent		-652.237.976	-246.238.7



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.06.2025 - 31.08.2025	Previous Period 01.06.2024 - 31.08.2024
statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-5.153.111.665	-2.589.379.34
Profit (Loss)		-668.572.016	-427.517.950
Adjustments to Reconcile Profit (Loss)		-245.890.201	241.342.55
Adjustments for depreciation and amortisation expense		292.267.481	295.411.118
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.961.290	
Adjustments for provisions		21.899.343	-17.481.77
Adjustments for Interest (Income) Expenses		45.232.648	-43.883.72
Adjustments for Tax (Income) Expenses		159.499.766	
Adjustments for losses (gains) on disposal of non-current assets		-139.028.268	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-139.028.268	
Adjustments Related to Gain and Losses on Net Monetary Position		-623.799.881	7.296.93
Changes in Working Capital		-4.238.649.448	-2.403.203.94
Adjustments for decrease (increase) in trade accounts receivable		-512.065.972	-163.664.524
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.296.180.076	550.796.76
Adjustments for decrease (increase) in inventories		-74.424.448	-82.135.52
Decrease (Increase) in Prepaid Expenses		-48.246.421	
Adjustments for increase (decrease) in trade accounts payable		793.978.998	719.689.22
Increase (Decrease) in Employee Benefit Liabilities		62.955.140	
Adjustments for increase (decrease) in other operating payables		-3.758.898.615	-3.427.889.89
Increase (Decrease) in Other Operating Payables to Related Parties		-3.758.898.615	-3.427.889.89
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		594.231.946	
Cash Flows from (used in) Operations		-5.153.111.665	-2.589.379.34
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.271.734.909	-736.966.79
Proceeds from sales of property, plant, equipment and intangible assets		245.915.584	610.918.54
Proceeds from sales of property, plant and equipment		245.915.584	610.918.54
Purchase of Property, Plant, Equipment and Intangible Assets		-1.517.650.493	-1.347.885.34
Purchase of intangible assets		-1.517.650.493	-1.347.885.34
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		6.605.938.352	3.410.808.22
Proceeds from Issuing Shares or Other Equity Instruments		6.672.500.205	
Proceeds from issuing shares		6.672.500.205	
Proceeds from borrowings			3.410.808.22
Repayments of borrowings		-21.329.205	
Cash Outflows from Other Financial Liabilities		-21.329.205	
Interest paid Interest Received		-48.239.542	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		3.006.894	
BEFORE EFFECT OF EXCHANGE RATE CHANGES		181.091.778	84.462.08
Net increase (decrease) in cash and cash equivalents		181.091.778	84.462.08
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		19.688.700	18.855.127
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.324.429	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		197.456.049	103.317.211



Statement of changes in equity [abstract]

resentation Currency ature of Financial Statements

Consolidated

			Equity											
		Footnote Reference			Equity attributable to owners of parent [member]									
					Other Accumulated Comprehensive Income That	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		e Income That Will Be Reclassified In Profit Or Loss			Retained Earnings			
			Issued Capital Inflation Adjus	stments on Capital Share premiums or discou	nts Gains/Losses on Revaluation and Re	Gains/Losses on Revaluation and Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]	Other reserves [member]			Non-controlling interests [member]	
				Increases (Decreases) on Revaluation of Property, Plant and Equipment	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 Lo	SS			
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		2.500.000.000	5.359.981.990 33.514	636	-19.264.596			139.055.863	586.753.28	-6.894.483.014 -1.063.460.	642.097.508		642.097.508
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in													0
	Accounting Policies Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers										-1.063.460.651 1.063.460.	551		0
	Total Comprehensive Income (Loss)					7.296.930						7.296.930		7.296.930
	Profit (loss)					1,250,550					-427 517	950 -427.517.950		-427.517.950
	Other Comprehensive Income (Loss)										-421.J11.	-421.511.550	·	-421.311.930
	Issue of equity													0
	Capital Decrease													0
	Capital Advance													0
														0
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common													0
	Control													0
	Advance Dividend Payments													0
Previous Period 01.06.2024 - 31.08.2024	Dividends Paid													0
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share													0
	Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of													0
	control, equity Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners													0
	Amount Removed from Reserve of Cash Flow													0
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		2.500.000.000	5.359.981.990 33.514	636	-11.967.666			139.055.863	586.753.28	7.957.943.665 -427.517.	221.876.488		221.876.488
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		7.500.000.000	6.426.355.738 34.338	812 98.393.18:	2 -25.578.788			139.055.864	586.753.28	7.957.943.668 -1.632.156.	01 5.169.218.419		5.169.218.419
	Adjustments Related to Accounting Policy Changes													0
	Adjustments Related to Required Changes in Accounting Policies													0
	Adjustments Related to Voluntary Changes in													0
	Accounting Policies Adjustments Related to Errors													0
	Other Restatements													0
	Restated Balances													0
	Transfers		-6.400.000.000	-264.711.047							5.032.555.046 1.632.156.	001		0
	Total Comprehensive Income (Loss)					16.334.034					1.002.150	16.334.035		16.334.035
	Profit (loss)					2000.003					-668.572	10.554.055		-668.572.016
	Other Comprehensive Income (Loss)										000.512.	2.3.5.2.010		0
	Issue of equity		6.400.000.000	264.711.047 7.789.	159							6.672.500.206	5	6.672.500.206
	Capital Decrease		5. 155.500.000	7.189.								0.072.300.206		0.0.2.500.200
	Capital Decrease Capital Advance													0
	Effect of Merger or Liquidation or Division													0
	Effects of Business Combinations Under Common													0
	Control Advance Dividend Payments													0
	Dividends Paid													U

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

6.426.355.738

-2.925.388.622 -668.572.016 11.189.480.649

11.189.480.649

Increase (decrease) through other changes, equity

Equity at end of period