

KAMUYU AYDINLATMA PLATFORMU

KOLEKSİYON MOBİLYA SANAYİ A.Ş. Financial Report Consolidated 2025 - 3. 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 30.09.2025	Previous Period 31.12.2024
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	177.687.384	78.760.4
Financial Investments		1.516.215	925.3
Trade Receivables		147.311.842	348.588.5
Trade Receivables Due From Related Parties	5-18	5.076.223	3.148.6
Trade Receivables Due From Unrelated Parties	5	142.235.619	345.439.8
Other Receivables		10.652.098	18.457.6
Other Receivables Due From Related Parties		86.350	
Other Receivables Due From Unrelated Parties		10.565.748	18.457.6
Inventories	6	462.194.629	490.371.
Prepayments	7	63.275.731	29.764.3
Other current assets	11	35.725.156	7.714.0
SUB-TOTAL		898.363.055	974.582.
Total current assets		898.363.055	974.582.
NON-CURRENT ASSETS			
Other Receivables		606.832	1.209.
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties		606.832	1.209.
Investment property	8	964.656.820	964.656.
Property, plant and equipment	9	2.942.886.584	2.992.093.
Intangible assets and goodwill		22.782.775	33.395.
Prepayments	7	1.772.058	1.927.
Total non-current assets		3.932.705.069	3.993.282.
Total assets		4.831.068.124	4.967.865.
Current Borrowings Current Portion of Non-current Borrowings Trade Bayables	4	229.013.738 63.102.457	212.508. 97.544.
Trade Payables		143.407.587	165.755.
Trade Payables to Related Parties	E 10	4.877.492	
	5-18		
Trade Payables to Unrelated Parties	5	138.530.095	165.649.
Employee Benefit Obligations		138.530.095 43.719.155	165.649. 37.620.
Employee Benefit Obligations Other Payables		138.530.095 43.719.155 7.705.323	165.649. 37.620. 18.108.
Employee Benefit Obligations Other Payables Other Payables to Related Parties		138.530.095 43.719.155 7.705.323 3.941	165.649. 37.620. 18.108. 4.476.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	5	138.530.095 43.719.155 7.705.323 3.941 7.701.382	165.649. 37.620. 18.108. 4.476. 13.632.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634	165.649. 37.620. 18.108. 4.476. 13.632. 141.348.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current	5	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions	7 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits	7 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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	7 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL	7 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities	7 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES	7 16 10 10	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	7 16 10 10	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities	7 16 10 10	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions	7 16 10 10 4 7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits	7 16 10 10 4 7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities	7 16 10 10 4 7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities	7 16 10 10 4 7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities	7 16 10 10 4 7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY	7 16 10 10 4 7	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099 1.571.933.086	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862. 1.699.109.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent	7 16 10 10 10 10 10 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099 1.571.933.086	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862. 1.699.109.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	7 16 10 10 10 10 11 10 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099 1.571.933.086	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862. 1.699.109.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital	5 7 16 10 10 10 10 16 12 12 12	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099 1.571.933.086 3.259.135.038 431.419.816 2.653.559.805	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862. 1.699.109. 3.268.755. 431.419. 2.653.559.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital	7 16 10 10 10 10 11 10 16	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099 1.571.933.086	165.649. 37.620. 18.108. 4.476. 13.632. 141.348. 58.625. 133.734. 6.403. 127.330. 865.246. 865.246. 189.802. 7.098. 49.481. 49.481. 587.479. 833.862. 1.699.109. 3.268.755. 431.419. 2.653.55948.745.
Employee Benefit Obligations Other Payables Other Payables to Related Parties 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 SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Deferred Income Other Than Contract Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-)	5 7 16 10 10 10 10 11 12 12 12 12 12	138.530.095 43.719.155 7.705.323 3.941 7.701.382 154.758.634 11.027.454 143.393.639 8.830.105 134.563.534 796.127.987 796.127.987 122.087.753 5.659.722 48.558.003 48.558.003 599.499.621 775.805.099 1.571.933.086 3.259.135.038 431.419.816 2.653.559.805 -41.912.339	105.9 165.649.9 37.620.3 18.108.9 4.476.4 13.632.0 141.348.9 58.625.0 133.734.3 6.403.0 127.330.0 865.246.3 865.246.3 189.802.3 7.098.9 49.481.9 587.479.9 833.862.8 1.699.109.3 3.268.755.8 431.419.8 2.653.559.8 -48.745.3

Restricted Reserves Appropriated From Profits	12	105.880.534	105.880.534
Prior Years' Profits or Losses	12	-520.354.442	-1.008.287.707
Current Period Net Profit Or Loss	12	48.035.881	552.868.636
Total equity		3.259.135.038	3.268.755.849
Total Liabilities and Equity		4.831.068.124	4.967.865.044



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	13	1.443.367.740	1.398.746.462	462.246.788	614.039.37
Cost of sales	13	-818.262.749	-732.522.367	-256.086.322	-331.633.61
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	10	625.104.991	666.224.095	206.160.466	282.405.76
GROSS PROFIT (LOSS)		625.104.991	666.224.095	206.160.466	282.405.76
General Administrative Expenses	14	-127.196.827	-126.406.431	-41.816.117	-53.480.57
Marketing Expenses	14	-392.022.713	-432.429.333	-145.172.321	-122.443.35
Research and development expense		-34.830.578	-34.057.400	-12.357.099	-13.689.11
Other Income from Operating Activities		24.480.668	35.873.203	8.398.030	12.467.98
Other Expenses from Operating Activities		-80.130.706	-70.966.587	-37.154.414	-23.862.20
PROFIT (LOSS) FROM OPERATING ACTIVITIES		15.404.835	38.237.547	-21.941.455	81.398.4
Investment Activity Income		15.597.941	9.540.705	7.969.420	7.639.7
Investment Activity Expenses		-14.087	-1.274.504	250	-58.5
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		30.988.689	46.503.748	-13.971.785	88.979.6
Finance income		18.920.115	19.650.971	8.648.848	7.909.0
Finance costs		-117.637.055	-185.896.474	-14.082.328	-59.436.3
Gains (losses) on net monetary position	15	282.043.465	355.952.165	128.381.278	98.559.9
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		214.315.214	236.210.410	108.976.013	136.012.3
Tax (Expense) Income, Continuing Operations		-166.279.333	25.216.139	-73.021.654	-70.479.9
Current Period Tax (Expense) Income		-34.637.253	-18.578.442	-11.088.319	-17.347.9
Deferred Tax (Expense) Income		-131.642.080	43.794.581	-61.933.335	-53.132.0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		48.035.881	261.426.549	35.954.359	65.532.3
PROFIT (LOSS)		48.035.881	261.426.549	35.954.359	65.532.3
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		48.035.881	261.426.549	35.954.359	65.532.3
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		-1.549.294	19.460.932	-1.319.645	8.613.7
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.065.725	25.947.909	-1.759.526	11.484.9
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		516.431	-6.486.977	439.881	-2.871.2
Taxes Relating to Remeasurements of Defined Benefit Plans	16	516.431	-6.486.977	439.881	-2.871.2
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-1.549.294	19.460.932	-1.319.645	8.613.7
TOTAL COMPREHENSIVE INCOME (LOSS)		46.486.587	280.887.481	34.634.714	74.146.10
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		46.486.587	280.887.481	34.634.714	74.146.1



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		309.065.689	593.087.43
Profit (Loss)		48.035.881	261.426.54
Profit (Loss) from Continuing Operations		48.035.881	261.426.54
Adjustments to Reconcile Profit (Loss)		303.106.262	243.407.71
Adjustments for depreciation and amortisation expense	9	132.135.247	149.329.71
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-2.875.298	-217.55
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	-2.875.298	-217.55
Adjustments for provisions		7.186.116	35.189.42
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	-2.473.268	16.796.06
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	10	7.232.920	20.560.42
Adjustments for (Reversal of) Other Provisions	10	2.426.464	-2.167.06
Adjustments for Interest (Income) Expenses		74.484.746	157.170.79
Adjustments for Interest Income		-10.450.862	-14.948.50
Adjustments for interest expense		84.935.608	172.119.30
Adjustments for Tax (Income) Expenses	16	166.279.333	-25.216.13
Adjustments for losses (gains) on disposal of non-current assets		-132.926	231.73
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-132.926	231.73
Adjustments Related to Gain and Losses on Net Monetary Position		-73.970.956	-73.080.26
Changes in Working Capital		159.780.403	265.423.04
Adjustments for decrease (increase) in trade accounts receivable		130.603.861	-26.334.22
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	-2.565.925	-2.326.91
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	133.169.786	-24.007.31
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.420.739	-9.705.66
Decrease (Increase) in Other Related Party Receivables Related with Operations	5	-86.350	-395.17
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	5	4.507.089	-9.310.49
Adjustments for decrease (increase) in inventories	6	31.052.433	75.120.07
Decrease (Increase) in Prepaid Expenses	7	-5.024.231	122.646.15
Adjustments for increase (decrease) in trade accounts payable		11.257.004	47.301.85
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	4.792.993	4.047.11
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	6.464.011	43.254.74
Increase (Decrease) in Employee Benefit Liabilities	10	13.725.984	5.997.20
Adjustments for increase (decrease) in other operating payables		-6.731.875	7.806.97
Increase (Decrease) in Other Operating Payables to Related Parties	5	-3.564.987	-10.49
Increase (Decrease) in Other Operating Payables to Unrelated Parties	5	-3.166.888	7.817.46
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	7	-6.231.682	29.519.94
Other Adjustments for Other Increase (Decrease) in Working Capital		-13.291.830	13.070.72
Decrease (Increase) in Other Assets Related with Operations	12	-61.590.572	13.070.72
Increase (Decrease) in Other Payables Related with Operations	12	48.298.742	-
Cash Flows from (used in) Operations		510.922.546	770.257.30
Payments Related with Provisions for Employee Benefits	10	0	-12.203.27
		201 056 057	-164.966.60
Income taxes refund (paid) CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-201.856.857 - 72.961.120	-104.900.00 - 456.939.29

Proceeds from sales of property, plant, equipment and intangible assets		-72.182.617	-457.136.453
Proceeds from sales of property, plant and equipment	9	3.967.321	3.292.724
Proceeds from sales of intangible assets	9	-76.149.938	-460.429.177
Other inflows (outflows) of cash		-778.503	197.154
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-122.139.664	-145.231.688
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.491.307
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		8.827.974	C
Proceeds from borrowings		24.236.030	104.643.706
Proceeds from Loans	24.236.030	104.643.706	
Dividends Paid		-64.935.371	(
Interest paid		-84.935.608	-172.119.304
Interest Received		10.450.862	14.948.509
Other inflows (outflows) of cash		-15.783.551	33.693.060
Inflation Effect On Financing Activities		0	-124.906.352
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		113.964.905	-9.083.557
Effect of exchange rate changes on cash and cash equivalents		0	(
Net increase (decrease) in cash and cash equivalents		113.964.905	-9.083.557
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		77.936.222	98.214.258
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-15.800.790	-25.923.65
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		176.100.337	63.207.045



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 Reclassi	fied In Profit Or Loss	Other Accumulated Comprehensive	e Income That Will Be Reclassified In Profit Or Loss		Retained Earnin	ıs	Non controlling interests [mombar]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [mer	nber]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss	Non-controlling interests [member]	
							Increases (Decreases) on Revaluation of Property, Plant and Equipment Gains (Losses) o	on Remeasurements of Defined Benefit Plans							
Stat	rement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	12	431.419.816	2.653.559.804	-47.254.008	104.505.249		-44.144.217			105.880.534	-1.045.447.605	37.159.903 2.195.679.476	0	2.195.679.476
	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	12										37.159.903	-37.159.903 0	0	0
	Total Comprehensive Income (Loss)														
	Profit (loss)	12											261.426.549 261.426.549	0	261.426.549
	Other Comprehensive Income (Loss)	12						19.460.933					19.460.933	0	19.460.933
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
_	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
ous Period 4 - 30.09.2024	Dividends Paid														
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share														
_	Transactions Increase (Decrease) through Share-Based Payment														
	Transactions	12			-1.491.307								-1.491.307	0	-1.491.307
	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	12	431.419.816	2.653.559.804	-48.745.315	104.505.249		-24.683.284			105.880.534	-1.008.287.702	261.426.549 2.475.075.651	0	2.475.075.651
	ement of changes in equity [abstract] Statement of changes in equity [line items]														
	Equity at beginning of period	12	431.419.816	2.653.559.805	-48.745.314	104.505.248	499.649.665	-22.094.833			105.880.534	-1.008.287.707	552.868.635 3.268.755.849	0	3.268.755.849
	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														
		12										552.868.635	-552.868.635 0	0	0
	Total Comprehensive Income (Loss)														
	Profit (loss)	12											48.035.881 48.035.881		48.035.881
	Other Comprehensive Income (Loss)	12						-1.549.294					-1.549.294	0	-1.549.294
	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														

-64.935.370 0 -64.935.370 -64.935.370 Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share
Transactions
Increase (Decrease) through Share-Based Payment
Transactions 0 8.827.972 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 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 105.880.534 -520.354.442 48.035.881 3.259.135.038 431.419.816 2.653.559.805 -41.912.339 106.500.245 499.649.665 -23.644.127 0 3.259.135.038