

KAMUYU AYDINLATMA PLATFORMU

BAŞKENT DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	1.537.221.941	5.475.642.
Financial Investments	22	51.294.233	53.098
Time Deposits	22	51.294.233	53.098
Trade Receivables	4	1.311.833.418	5.363.336
Trade Receivables Due From Unrelated Parties	4	1.311.833.418	5.363.336
Other Receivables	5	11.864.902	8.131
Other Receivables Due From Unrelated Parties	5	11.864.902	8.131
Inventories	7	105.451.013	149.379
Prepayments	8	12.603.937	3.371
Prepayments to Unrelated Parties	8	12.603.937	3.371
Current Tax Assets	20	172.000.341	
Other current assets		433.862.452	380.443
Other Current Assets Due From Unrelated Parties		433.862.452	380.443
SUB-TOTAL		3.636.132.237	11.433.403
Total current assets		3.636.132.237	11.433.403
NON-CURRENT ASSETS			
Other Receivables	5	21.366.553	18.493
Other Receivables Due From Unrelated Parties	5	21.366.553	18.493
Investments accounted for using equity method		4.569.936.116	3.939.556
Property, plant and equipment	9	194.717.181	196.039
Land and Premises	9	178.396.496	178.396
Vehicles	9	21.773	24
Fixtures and fittings	9	15.571.216	16.438
Leasehold Improvements	9	727.696	1.179
Right of Use Assets	11	203.969.336	429.144
Intangible assets and goodwill	10	42.978.108.779	40.794.792
Rights Regarding Concession Arrangements	10	42.680.485.565	40.479.297
Other intangible assets	10	297.623.214	315.494
Prepayments	8	24.694.067	91.176
Prepayments to Unrelated Parties	8	24.694.067	91.176
Deferred Tax Asset	20	91.265.704	
Total non-current assets		48.084.057.736	45.469.202
Total assets		51.720.189.973	56.902.606
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		80.441.069	101.95
Current Borrowings From Related Parties	11-26	80.441.069	101.95
Lease Liabilities	11-26	80.441.069	101.95
Current Portion of Non-current Borrowings		1.450.976.741	994.994
Current Portion of Non-current Borrowings from Unrelated Parties	23	1.450.976.741	994.994
Bank Loans	23	1.450.976.741	994.994
Other Financial Liabilities	23	1.223.803	516
Other Miscellaneuous Financial Liabilities	23	1.223.803	516
Trade Payables	4-26	4.053.232.786	9.680.764
Trade Payables to Related Parties	4-26	2.274.061.577	2.870.320
Trade Payables to Unrelated Parties	4	1.779.171.209	6.810.444
Employee Benefit Obligations	13	54.987.642	118.88
Other Payables	5	8.756.425	6.869
	5	8.756.425	6.869
Other Payables to Unrelated Parties		9.941.281.843	9.798.43
Other Payables to Unrelated Parties Contract Liabilities	6		0.700.421
•	6	9.941.281.843	9.798.43
Contract Liabilities		9.941.281.843 2.266.863.371	
Contract Liabilities Other Contact Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from	6		3.051.349
Contract Liabilities Other Contact Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties	6 8 8	2.266.863.371	3.051.349 3.051.349
Contract Liabilities Other Contact Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from	6 8	2.266.863.371	9.798.435 3.051.349 3.051.349 209.433 63.675

Other current provisions	12	27.327.883	29.124.527
Other Current Liabilities		858.097	1.445.288
Other Current Liabilities to Unrelated Parties		858.097	1.445.288
SUB-TOTAL		17.924.038.282	24.028.321.670
Total current liabilities		17.924.038.282	24.028.321.670
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.305.218.890	1.872.334.175
Long Term Borrowings From Related Parties	11-26	224.410.739	262.466.738
Lease Liabilities	11-26	224.410.739	262.466.738
Long Term Borrowings From Unrelated Parties	23	1.080.808.151	1.609.867.437
Bank Loans	23	1.080.808.151	1.609.867.437
Deferred Income Other Than Contract Liabilities	8	5.238.300.969	5.132.322.979
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	5.238.300.969	5.132.322.979
Non-current provisions	13	148.859.023	160.536.537
Non-current provisions for employee benefits	13	148.859.023	160.536.537
Deferred Tax Liabilities	20		85.660.435
Total non-current liabilities		6.692.378.882	7.250.854.126
Fotal liabilities		24.616.417.164	31.279.175.796
EQUITY			
Equity attributable to owners of parent	14	27.103.772.809	25.623.430.223
Issued capital	14	700.000.000	700.000.000
Inflation Adjustments on Capital	14	16.256.576.500	16.256.576.500
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-138.002.124	-154.238.861
Gains (Losses) on Revaluation and Remeasurement		-138.002.124	-154.238.861
Gains (Losses) on Remeasurements of Defined Benefit Plans		-138.002.124	-154.238.861
Restricted Reserves Appropriated From Profits	14	2.325.415.187	2.095.475.259
Legal Reserves	14	2.325.415.187	2.095.475.259
Prior Years' Profits or Losses		4.990.616.051	3.741.748.926
Current Period Net Profit Or Loss		2.969.167.195	2.983.868.399
Total equity		27.103.772.809	25.623.430.223
Total Liabilities and Equity		51.720.189.973	56.902.606.019



Profit or loss [abstract]

Cost of sales 15 -29.137.252.120 -27.326.242.876 -6.035.562.71 GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS 1.671.320.874 2.176.064.099 -719.556.13 GROSS PROFIT (LOSS) 1.671.320.874 2.176.064.099 -719.556.13 GROSS PROFIT (LOSS) 1.671.320.874 2.176.064.099 -719.556.13 General Administrative Expenses 16 -519.546.315 -498.077.147 -199.684.64 Marketing Expenses 16 -32.061.510 -32.537.796 -4.618.05 Other Income from Operating Activities 17 197.100.011 172.548.813 41.013.24 Other Expenses from Operating Activities 17 -62.507.916 -76.958.544 -16.857.73 PROFIT (LOSS) FROM OPERATING ACTIVITIES 1.254.305.144 1.741.039.425 -899.703.32 Investment Activity Income 18 1.665.560.593 1.414.361.314 273.637.49 Share of Profit (Loss) from Investments Accounted for Using Equity Method PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 3.550.244.924 3.777.762.715 -378.496.05 Finance income 19 -249.516.450 Finance costs 19 -959.214.635 -761.751.512 -287.879.48 Gains (losses) on net monetary position 939.743.801 -221.391.317 601.180.76 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 3.530.774.090 3.044.136.336 -65.194.77 Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 PROFIT (LOSS) Attributable to (abstract) Non-controlling Interests 0 0 0 0	Previous Period 3 Months 01.07.2024 - 30.09.2024	Current Period 3 F Months 01.07.2025 - 30.09.2025	Previous Period (01.01.2024 - 30.09.2024	Current Period 01.01.2025 - 30.09.2025	Footnote Reference	
Revenue						Profit or loss [abstract]
Cost of sales						PROFIT (LOSS)
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS 1.671.320.874 2.176.064.099 -719.556.13 GROSS PROFIT (LOSS) 1.671.320.874 2.176.064.099 -719.556.13 General Administrative Expenses 16 -519.546.315 -498.077.147 -199.684.64 Marketing Expenses 16 -32.061.510 -32.537.796 -4.618.05 Other Income from Operating Activities 17 197.100.011 172.548.813 41.013.24 Other Expenses from Operating Activities 17 -62.507.916 -76.958.544 -16.857.73 PROFIT (LOSS) FROM OPERATING ACTIVITIES 1.254.305.144 1.741.039.425 -899.703.32 Investment Activity Income 18 1.665.560.593 1.414.361.314 273.637.49 Share of Profit (Loss) from Investments Accounted for Using Equity Method 630.379.187 622.361.976 247.569.78 477.569.78	5.778.166.636	5.316.006.585	29.502.306.975	30.808.572.994	15	Revenue
GROSS PROFIT (LOSS)	-6.307.479.715	-6.035.562.718	-27.326.242.876	-29.137.252.120	15	Cost of sales
General Administrative Expenses 16	-529.313.079	-719.556.133	2.176.064.099	1.671.320.874		GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS
Marketing Expenses 16 -32.061.510 -32.537.796 -4.618.05 Other Income from Operating Activities 17 197.100.011 172.548.813 41.013.24 Other Expenses from Operating Activities 17 -62.507.916 -76.958.544 -16.857.73 PROFIT (LOSS) FROM OPERATING ACTIVITIES 1.254.305.144 1.741.039.425 -899.703.32 Investment Activity Income 18 1.665.560.593 1.414.361.314 273.637.49 Share of Profit (Loss) from Investments Accounted for Using Equity Method 630.379.187 622.361.976 247.569.78 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 3.550.244.924 3.777.762.715 -378.496.05 Finance income 19 -959.214.635 -761.751.512 -287.879.48 Gains (losses) on net monetary position 939.743.801 -221.391.317 601.180.76 FROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 3.530.774.099 3.044.136.336 -65.194.77 Tax (Expense) Income, Continuing Operations -561.606.895 -1.129.831.298 252.150.49 Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income	-529.313.079	-719.556.133	2.176.064.099	1.671.320.874		GROSS PROFIT (LOSS)
Other Income from Operating Activities 17 197.100.011 172.548.813 41.013.24 Other Expenses from Operating Activities 17 -62.507.916 -76.958.544 -16.857.73 PROFIT (LOSS) FROM OPERATING ACTIVITIES 1.254.305.144 1.741.039.425 -899.703.32 Investment Activity Income 18 1.665.560.593 1.414.361.314 273.637.49 Share of Profit (Loss) from Investments Accounted for Using Equity Method PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 3.550.244.924 3.777.762.715 -378.496.05 Finance income 19 249.516.450 Finance costs 19 -959.214.635 -761.751.512 -287.879.48 Gains (losses) on net monetary position 939.743.801 -221.391.317 601.180.76 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 3.530.774.090 3.044.136.336 -65.194.77 Tax (Expense) Income, Continuing Operations -561.606.895 -1.129.831.298 252.150.49 Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]	-160.239.604	-199.684.648	-498.077.147	-519.546.315	16	General Administrative Expenses
Other Expenses from Operating Activities 17 -62.507.916 -76.958.544 -16.857.73 PROFIT (LOSS) FROM OPERATING ACTIVITIES 1.254.305.144 1.741.039.425 -899.703.32 Investment Activity Income 18 1.665.560.593 1.414.361.314 273.637.49 Share of Profit (Loss) from Investments Accounted for Using Equity Method 630.379.187 622.361.976 247.569.78 Finance income 19 249.516.450 Finance costs 19 -959.214.635 -761.751.512 -287.879.48 Gains (Iosses) on net monetary position 939.743.801 -221.391.317 601.180.76 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 3.530.774.090 3.044.136.336 -65.194.77 Tax (Expense) Income, Continuing Operations -561.606.895 -1.129.831.298 252.150.49 Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]	-3.777.832	-4.618.055	-32.537.796	-32.061.510	16	Marketing Expenses
PROFIT (LOSS) FROM OPERATING ACTIVITIES Investment Activity Income 18	45.090.215	41.013.246	172.548.813	197.100.011	17	Other Income from Operating Activities
Investment Activity Income	-44.021.035	-16.857.739	-76.958.544	-62.507.916	17	Other Expenses from Operating Activities
Share of Profit (Loss) from Investments Accounted for Using Equity Method PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) Finance income 19 249.516.450 Finance costs 19 -959.214.635 Gains (losses) on net monetary position PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX Tax (Expense) Income, Continuing Operations Current Period Tax (Expense) Income 20 -745.491.636 PROFIT (LOSS) FROM CONTINUING OPERATIONS Deferred Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 -745	-692.261.335	-899.703.329	1.741.039.425	1.254.305.144		PROFIT (LOSS) FROM OPERATING ACTIVITIES
Equity Method PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) Finance income 19 -959.214.635 Finance costs 19 -959.214.635 Finance costs 19 -959.214.635 Finance income 19 -959.214.635 Finance costs 19 -959.214.635 Finance income 19 -959.214.635 -761.751.512 -287.879.48 Gains (losses) on net monetary position PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX Tax (Expense) Income, Continuing Operations Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322.235.733	273.637.495	1.414.361.314	1.665.560.593	18	Investment Activity Income
Finance income 19 249.516.450 Finance costs 19 -959.214.635 -761.751.512 -287.879.48 Gains (losses) on net monetary position 939.743.801 -221.391.317 601.180.76 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 3.530.7774.090 3.044.136.336 -65.194.77 Tax (Expense) Income, Continuing Operations -561.606.895 -1.129.831.298 252.150.49 Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 PROFIT (LOSS) 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]	395.132.400	247.569.781	622.361.976	630.379.187		· · ·
Finance costs Gains (losses) on net monetary position PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX Tax (Expense) Income, Continuing Operations Current Period Tax (Expense) Income Deferred Tax (Expense) Income 20 183.884.741 PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests Owners of Parent Earnings per share [abstract]	25.106.798	-378.496.053	3.777.762.715	3.550.244.924		PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)
Gains (losses) on net monetary position 939.743.801 -221.391.317 601.180.76 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 3.530.774.090 3.044.136.336 -65.194.77 Tax (Expense) Income, Continuing Operations -561.606.895 -1.129.831.298 252.150.49 Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 PROFIT (LOSS), attributable to [abstract] 0 0 0 Non-controlling Interests 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract] 1.914.305.038 186.955.72	18.346.391		249.516.450		19	Finance income
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX Tax (Expense) Income, Continuing Operations Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests O Owners of Parent 23.044.136.336 -65.194.77 -651.606.895 -1.129.831.298 252.150.49 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] Non-controlling Interests O O O 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract]	-291.103.556	-287.879.485	-761.751.512	-959.214.635	19	Finance costs
Tax (Expense) Income, Continuing Operations -561.606.895 -1.129.831.298 252.150.49 Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] 2.969.167.195 1.914.305.038 186.955.72 Non-controlling Interests 0 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract] 1.914.305.038 186.955.72	205.927.856	601.180.761	-221.391.317	939.743.801		Gains (losses) on net monetary position
Current Period Tax (Expense) Income 20 -745.491.636 -742.207.030 214.119.12 Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 PROFIT (LOSS) 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]	-41.722.51	-65.194.777	3.044.136.336	3.530.774.090		PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX
Deferred Tax (Expense) Income 20 183.884.741 -387.624.268 38.031.37 PROFIT (LOSS) FROM CONTINUING OPERATIONS 2.969.167.195 1.914.305.038 186.955.72 PROFIT (LOSS) 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]	-774.019.83	252.150.498	-1.129.831.298	-561.606.895		Tax (Expense) Income, Continuing Operations
PROFIT (LOSS) FROM CONTINUING OPERATIONS PROFIT (LOSS) PROFIT (LOSS) Profit (loss), attributable to [abstract] Non-controlling Interests Owners of Parent Earnings per share [abstract] 1.914.305.038 186.955.72 1.914.305.038 186.955.72 1.914.305.038 186.955.72	-594.684.362	214.119.127	-742.207.030	-745.491.636	20	Current Period Tax (Expense) Income
PROFIT (LOSS) 2.969.167.195 1.914.305.038 186.955.72 Profit (loss), attributable to [abstract] 0 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract] 1.914.305.038 186.955.72	-179.335.474	38.031.371	-387.624.268	183.884.741	20	Deferred Tax (Expense) Income
Profit (loss), attributable to [abstract] Non-controlling Interests Owners of Parent Earnings per share [abstract] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-815.742.34	186.955.721	1.914.305.038	2.969.167.195		PROFIT (LOSS) FROM CONTINUING OPERATIONS
Non-controlling Interests 0 0 Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]	-815.742.347	186.955.721	1.914.305.038	2.969.167.195		PROFIT (LOSS)
Owners of Parent 2.969.167.195 1.914.305.038 186.955.72 Earnings per share [abstract]						Profit (loss), attributable to [abstract]
Earnings per share [abstract]	C	0	0	0		Non-controlling Interests
	-815.742.347	186.955.721	1.914.305.038	2.969.167.195		Owners of Parent
Earnings per share [line items]						Earnings per share [abstract]
						Earnings per share [line items]
Basic earnings per share						Basic earnings per share
Basic Earnings (Loss) Per Share from Continuing Operations						Basic Earnings (Loss) Per Share from Continuing Operations
Pay Başına Kazanç 24 4,24000000 2,73000000	-1,17000000	0,27000000	2,73000000	4,24000000	24	Pay Başına Kazanç
Diluted Earnings Per Share						Diluted Earnings Per Share



Statement of Other Comprehensive Income

		Coursest Deviced	Duning David	Current Period 3 I	Previous Period
	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Months 01.07.2025 - 30.09.2025	3 Months 01.07.2024 - 30.09.2024
Statement of Other Comprehensive Income					
PROFIT (LOSS)		2.969.167.195	1.914.305.038	186.955.721	-815.742.34
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		16.236.737	-21.647.485	18.917.017	-7.234.12
Gains (Losses) on Remeasurements of Defined Benefit Plans		23.195.339	-30.924.979	27.024.310	-10.334.46
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6.958.602	9.277.494	-8.107.293	3.100.34
Deferred Tax (Expense) Income	20	-6.958.602	9.277.494	-8.107.293	3.100.34
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
Exchange Differences on Translation of Foreing Operations		0			
Gains (losses) on exchange differences on translation of Foreign Operations		0			
OTHER COMPREHENSIVE INCOME (LOSS)		16.236.737	-21.647.485	18.917.017	-7.234.12
TOTAL COMPREHENSIVE INCOME (LOSS)		2.985.403.932	1.892.657.553	205.872.738	-822.976.47
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		2.985.403.932	1.892.657.553	205.872.738	-822.976.47



Statement of cash flows (Indirect Method)

	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		2.420.913.293	1.820.151.90
Profit (Loss)		2.969.167.195	1.914.305.03
Profit (Loss) from Continuing Operations		2.969.167.195	1.914.305.03
Adjustments to Reconcile Profit (Loss)		2.528.966.923	2.034.307.88
Adjustments for depreciation and amortisation expense	9-10-11	2.280.147.234	1.999.551.82
Adjustments for Impairment Loss (Reversal of Impairment Loss)	4	21.754.933	10.944.99
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	4	21.754.933	10.944.99
Adjustments for provisions	12-13	67.976.235	59.724.86
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	63.418.281	56.965.59
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	4.557.954	2.759.27
Adjustments for Interest (Income) Expenses		-915.953.851	-1.012.608.85
Adjustments for Interest Income	17-18-19	-1.813.081.379	-1.774.360.36
Adjustments for interest expense	19	897.127.528	761.751.51
Adjustments for unrealised foreign exchange losses (gains)	23	77.352.586	42.569.87
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-630.379.187	-622.361.97
Adjustments for undistributed profits of associates		-630.379.187	-622.361.97
Adjustments for Tax (Income) Expenses	20	561.606.895	1.129.831.29
Adjustments Related to Gain and Losses on Net Monetary Position		-431.679.984	-437.840.24
Other adjustments to reconcile profit (loss)	3	1.498.142.062	864.496.09
Changes in Working Capital		-1.942.857.012	-982.110.85
Adjustments for decrease (increase) in trade accounts receivable		1.886.794.023	1.776.878.48
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.886.794.023	1.776.878.48
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-105.059.209	-239.564.36
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-105.059.209	-239.564.36
Adjustments for decrease (increase) in inventories		43.928.706	-131.983.79
Adjustments for increase (decrease) in trade accounts payable		-3.676.549.629	-2.678.308.16
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-3.676.549.629	-2.678.308.16
Adjustments for increase (decrease) in other operating payables		586.536.956	650.215.64
Increase (Decrease) in Other Operating Payables to Unrelated Parties		586.536.956	650.215.64
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-678.507.859	-359.348.66
Cash Flows from (used in) Operations		3.555.277.106	2.966.502.06
Payments Related with Provisions for Employee Benefits	13	-7.438.729	-32.105.32
Income taxes refund (paid)	20	-1.126.925.084	-1.114.244.83
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Purchase of Property, Plant, Equipment and Intangible		-2.569.601.616	-2.360.758.75
Assets		-4.215.334.187	-4.605.488.70
Purchase of property, plant and equipment	9	-3.215.955	-3.436.20
Purchase of intangible assets	10	-4.212.118.232	-4.602.052.50
Interest received	18	1.665.560.593	1.524.843.91
Other inflows (outflows) of cash	11	-19.828.022	719.886.03
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.422.033.142	-1.282.321.13
Proceeds from borrowings		1.109.514.622	1.768.992.09
Proceeds from Loans	23	1.109.514.622	1.768.992.09
Repayments of borrowings		-1.296.542.542	-436.841.02
Loan Repayments	23	-1.296.542.542	-436.841.02
Payments of Lease Liabilities	11	-218.123.978	-271.943.35
Dividends Paid		-1.735.001.274	-2.235.821.65
Interest paid		-282.586.784	-356.548.35
Interest Received			249.516.450

Other inflows (outflows) of cash		706.814	324.724
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.570.721.465	-1.822.927.985
Effect of exchange rate changes on cash and cash equivalents	3	-25.743.449	-34.331.076
Net increase (decrease) in cash and cash equivalents		-2.596.464.914	-1.857.259.061
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	5.475.642.555	4.342.150.067
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.367.699.149	-1.146.110.628
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	1.511.478.492	1.338.780.378



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

I L

							Equity						
						Equity attributable to owners of p	parent [member]						
		Footnote Reference			Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	ve Income That Will Be Reclassified In Profit Or Loss		Retained Earnin	gs		Non-controlling interests [member]	
			Issued Capital Inflation Adjustme	nts on Capital	Gains/Losses on Revaluation and Remeasurement [member]	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		9	
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
_	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items] Equity at beginning of period		700 000 000	16 256 576 500	22.200.210			1 000 000 000	205 551 200	7.000.000.000	25 640 601 017		25 640 601 017
	Adjustments Related to Accounting Policy Changes		700.000.000	16.256.576.500	-83.336.210			1.980.036.830	-265.551.369	7.060.966.066	25.648.691.817		25.648.691.817
	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							115.438.431	6.945.527.635	-7.060.966.066	0		0
	Total Comprehensive Income (Loss)				-21.647.485					1.914.305.038	1.892.657.553		1.892.657.553
	Profit (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												
Period 30.09.2024	Dividends Paid								-2.235.821.652		-2.235.821.652		-2.235.821.652
	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		700.000.000	16.256.576.500	-104.983.695			2.095.475.261	4.444.154.614	1.914.305.038	25,305,527,710		25.305.527.718
			. 55.050.000	00.010.000	-204.503.695			2.033.415.201	7.777.134.014	1.017.303.036			116
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items] Equity at beginning of period		700 000 000	16.256.576.500	-154.238.861			2.095.475.259	2.741.740.000	2 082 068 300	25 622 420 222		25.623.430.223
	Adjustments Related to Accounting Policy Changes		700.000.000	10.230.370.500	-154.238.861			2.095.475.259	3.741.748.926	2.983.868.399	20.023.430.223		20.020.450.223
	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								2.983.868.399	-2.983.868.399	0		
	Total Comprehensive Income (Loss)				16.236.737					2.969.167.195	2.985.403.932		2.985.403.932
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Business Combinations Under Common												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												

Service of the second complete description