



KAMUYU AYDINLATMA PLATFORMU

EİS ECZACIBAŞI İLAÇ SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Financial Report



Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | 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 | 5 | 5.074.080 | 2.995.620 |
| Financial Investments | | 322.479 | 374.674 |
| Financial Assets Measured at Amortised Cost | 6 | 322.479 | 374.674 |
| Trade Receivables | | 2.325.958 | 2.584.617 |
| Trade Receivables Due From Related Parties | 8 | 175.399 | 205.434 |
| Trade Receivables Due From Unrelated Parties | 9 | 2.150.559 | 2.379.183 |
| Other Receivables | | 37.645 | 138.798 |
| Other Receivables Due From Unrelated Parties | 10 | 37.645 | 138.798 |
| Inventories | 11 | 2.073.589 | 2.485.954 |
| Prepayments | 12 | 100.720 | 84.206 |
| Current Tax Assets | | 0 | 1.622 |
| Other current assets | 18 | 161.081 | 268.055 |
| SUB-TOTAL | | 10.095.552 | 8.933.546 |
| Non-current Assets or Disposal Groups Classified as Held for Sale | | 0 | 584.821 |
| Total current assets | | 10.095.552 | 9.518.367 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 31.393.604 | 31.393.604 |
| Financial Assets at Fair Value Through Profit or Loss | | 2.042 | 2.042 |
| Other Financial Assets Measured at Fair Value Through Profit or Loss | 6 | 2.042 | 2.042 |
| Financial Assets at Fair Value Through Other Comprehensive Income | 6 | 31.391.562 | 31.391.562 |
| Other Receivables | | 140 | 142 |
| Other Receivables Due From Unrelated Parties | 10 | 140 | 142 |
| Investments accounted for using equity method | 3 | 334.400 | 309.463 |
| Investment property | 13 | 19.982.913 | 19.982.913 |
| Property, plant and equipment | 14 | 4.998.790 | 5.459.200 |
| Right of Use Assets | | 243.824 | 155.659 |
| Intangible assets and goodwill | 15 | 2.362.318 | 2.483.577 |
| Prepayments | 12 | 298.090 | 206.505 |
| Deferred Tax Asset | | 917.508 | 907.516 |
| Other Non-current Assets | 18 | 64.135 | 76.481 |
| Total non-current assets | | 60.595.722 | 60.975.060 |
| Total assets | | 70.691.274 | 70.493.427 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 752.642 | 788.886 |
| Current Borrowings From Related Parties | 7 | 1.180 | 242 |
| Lease Liabilities | 7 | 1.180 | 242 |
| Current Borrowings From Unrelated Parties | | 751.462 | 788.644 |
| Bank Loans | 7 | 678.577 | 732.272 |
| Lease Liabilities | 7 | 72.885 | 56.372 |
| Current Portion of Non-current Borrowings | 7 | 1.133.018 | 1.095.388 |
| Trade Payables | | 1.787.986 | 1.985.694 |
| Trade Payables to Related Parties | 8 | 281.721 | 229.279 |
| Trade Payables to Unrelated Parties | 9 | 1.506.265 | 1.756.415 |
| Employee Benefit Obligations | 17 | 37.670 | 37.007 |
| Other Payables | | 282.522 | 270.351 |
| Other Payables to Related Parties | 8 | 0 | 113 |
| Other Payables to Unrelated Parties | 10 | 282.522 | 270.238 |
| Deferred Income Other Than Contract Liabilities | 12 | 42.100 | 101.559 |
| Current tax liabilities, current | | 34.557 | 21.356 |
| Current provisions | | 206.575 | 394.504 |
| Current provisions for employee benefits | 17 | 185.654 | 256.703 |
| Other current provisions | 16 | 20.921 | 137.801 |
| Other Current Liabilities | | 17.715 | 19.431 |
| SUB-TOTAL | | 4.294.785 | 4.714.176 |

| | | | | |
|--|-----|--|-------------------|-------------------|
| Total current liabilities | | | 4.294.785 | 4.714.176 |
| NON-CURRENT LIABILITIES | | | | |
| Long Term Borrowings | | | 1.790.902 | 2.129.312 |
| Long Term Borrowings From Related Parties | | | 1.704 | 7.581 |
| Lease Liabilities | 7,8 | | 1.704 | 7.581 |
| Long Term Borrowings From Unrelated Parties | | | 1.789.198 | 2.121.731 |
| Bank Loans | 7 | | 1.644.489 | 2.076.137 |
| Lease Liabilities | 7 | | 144.709 | 45.594 |
| Non-current provisions | | | 137.673 | 160.425 |
| Non-current provisions for employee benefits | 17 | | 137.673 | 160.425 |
| Deferred Tax Liabilities | | | 7.053.197 | 7.186.815 |
| Total non-current liabilities | | | 8.981.772 | 9.476.552 |
| Total liabilities | | | 13.276.557 | 14.190.728 |
| EQUITY | | | | |
| Equity attributable to owners of parent | | | 57.410.627 | 56.298.110 |
| Issued capital | 19 | | 685.260 | 685.260 |
| Inflation Adjustments on Capital | 19 | | 16.622.335 | 16.622.335 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | | 2.155.461 | 2.157.098 |
| Gains (Losses) from investments in equity instruments | | | 1.995.408 | 1.995.408 |
| Gains (Losses) on Revaluation and Remeasurement | | | 5.884 | 7.521 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | | 5.884 | 7.521 |
| Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | | | 154.169 | 154.169 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | | 0 | 148.474 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss | | | 0 | 148.474 |
| Restricted Reserves Appropriated From Profits | | | 3.595.326 | 3.528.908 |
| Prior Years' Profits or Losses | | | 31.781.818 | 31.872.120 |
| Current Period Net Profit Or Loss | | | 2.570.427 | 1.283.915 |
| Non-controlling interests | | | 4.090 | 4.589 |
| Total equity | | | 57.414.717 | 56.302.699 |
| Total Liabilities and Equity | | | 70.691.274 | 70.493.427 |

Profit or loss [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period | Previous Period | Current Period 3 | Previous Period |
|---|--------------------|----------------------------|----------------------------|--------------------------------------|--|
| | | 01.01.2025 - 30.09.2025 | 01.01.2024 - 30.09.2024 | Months 01.07.2025 - 30.09.2025 | 3 Months 01.07.2024 - 30.09.2024 |
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 20 | 6.909.771 | 8.439.572 | 2.250.970 | 2.775.854 |
| Cost of sales | 20 | -4.840.863 | -5.081.980 | -1.532.916 | -1.727.233 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 2.068.908 | 3.357.592 | 718.054 | 1.048.621 |
| GROSS PROFIT (LOSS) | | 2.068.908 | 3.357.592 | 718.054 | 1.048.621 |
| General Administrative Expenses | 21 | -1.520.984 | -1.184.181 | -399.144 | -399.087 |
| Marketing Expenses | 21 | -1.475.243 | -1.443.620 | -420.522 | -409.498 |
| Research and development expense | | -57.684 | -189.219 | -16.275 | -77.823 |
| Other Income from Operating Activities | 23 | 1.741.282 | 1.372.980 | 399.019 | 343.326 |
| Other Expenses from Operating Activities | 23 | -390.023 | -694.352 | -89.398 | -97.053 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 366.256 | 1.219.200 | 191.734 | 408.486 |
| Investment Activity Income | 26 | 3.830.546 | 1.254.630 | 862.356 | 1.235.926 |
| Investment Activity Expenses | | -52.599 | 19.940 | 681 | 0 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 3 | -27.899 | -56.820 | 50.507 | -61.234 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 4.116.304 | 2.436.950 | 1.105.278 | 1.583.178 |
| Finance income | 24 | 559 | 8.984 | 31 | 415 |
| Finance costs | 24 | -1.240.198 | -1.314.921 | -313.400 | -510.531 |
| Gains (losses) on net monetary position | 27 | -177.881 | 69.390 | -332.689 | -164.587 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 2.698.784 | 1.200.403 | 459.220 | 908.475 |
| Tax (Expense) Income, Continuing Operations | | -128.856 | 27.248 | 36.432 | 108.008 |
| Current Period Tax (Expense) Income | | -225.488 | 0 | -20.603 | 0 |
| Deferred Tax (Expense) Income | | 96.632 | 27.248 | 57.035 | 108.008 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 2.569.928 | 1.227.651 | 495.652 | 1.016.483 |
| PROFIT (LOSS) | | 2.569.928 | 1.227.651 | 495.652 | 1.016.483 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | -499 | -177 | -7 | 922 |
| Owners of Parent | | 2.570.427 | 1.227.828 | 495.659 | 1.015.561 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| <i>Pay Başına Kazanç</i> | 25 | 3,75000000 | 1,79000000 | 0,72000000 | 1,48000000 |
| Diluted Earnings Per Share | | | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| Footnote Reference | Current Period | Previous Period | Current Period 3 Months | Previous Period 3 Months |
|--|-------------------------|-------------------------|-------------------------|--------------------------|
| | 01.01.2025 - 30.09.2025 | 01.01.2024 - 30.09.2024 | 01.07.2025 - 30.09.2025 | 01.07.2024 - 30.09.2024 |
| Statement of Other Comprehensive Income | | | | |
| PROFIT (LOSS) | 2.569.928 | 1.227.651 | 495.652 | 1.016.483 |
| OTHER COMPREHENSIVE INCOME | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | -1.637 | 0 | -1.637 | 0 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | -2.182 | 0 | -2.182 | 0 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | 545 | 0 | 545 | 0 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 545 | 0 | 545 | 0 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | -148.474 | 0 | -148.474 | 0 |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | -148.474 | 0 | -148.474 | 0 |
| Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method | -148.474 | 0 | -148.474 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | -150.111 | 0 | -150.111 | 0 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | 2.419.817 | 1.227.651 | 345.541 | 1.016.483 |
| Total Comprehensive Income Attributable to | | | | |
| Non-controlling Interests | -499 | -177 | -7 | 922 |
| Owners of Parent | 2.420.316 | 1.227.828 | 345.548 | 1.015.561 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period 01.01.2024 - 30.09.2024 |
|---|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Profit (Loss) | | 2.569.928 | 1.227.651 |
| Adjustments to Reconcile Profit (Loss) | | | |
| Adjustments for depreciation and amortisation expense | 13, 14, 15 | 666.565 | 650.425 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 21.612 | 11.327 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 11 | 21.612 | 11.327 |
| Adjustments for provisions | | -21.177 | 232.376 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 17 | -22.064 | 49.974 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 16 | 887 | 182.402 |
| Adjustments for Dividend (Income) Expenses | | -775.882 | -1.238.200 |
| Adjustments for Interest (Income) Expenses | | -252.771 | 22.974 |
| Adjustments for Interest Income | 23 | -862.508 | -860.978 |
| Adjustments for interest expense | 24 | 609.737 | 883.952 |
| Adjustments for unrealised foreign exchange losses (gains) | | 0 | -930.859 |
| Adjustments for fair value losses (gains) | | 566.480 | 34.969 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | 24 | 566.480 | 34.969 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 27.899 | 56.820 |
| Adjustments for undistributed profits of associates | 3 | 27.899 | 56.820 |
| Adjustments for Tax (Income) Expenses | | 128.857 | -40.250 |
| Adjustments for losses (gains) on disposal of non-current assets | | 52.610 | -16.474 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | 52.610 | -16.474 |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments | 26 | -3.054.653 | 0 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | 885.479 | 958.566 |
| Changes in Working Capital | | | |
| Adjustments for decrease (increase) in trade accounts receivable | | 141.438 | 336.964 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | 141.438 | 336.964 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 231.736 | -852.724 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 231.736 | -852.724 |
| Adjustments for decrease (increase) in inventories | | 390.752 | 646.466 |
| Decrease (Increase) in Prepaid Expenses | | -108.099 | 20.335 |
| Adjustments for increase (decrease) in trade accounts payable | | 204.877 | -158.654 |
| Adjustments for increase (decrease) in other operating payables | | -106.104 | 59.652 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -106.104 | 59.652 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | -59.459 | -430.609 |
| Cash Flows from (used in) Operations | | | |
| Payments Related with Provisions for Employee Benefits | 17 | -73.373 | -47.228 |
| Income taxes refund (paid) | | -155.807 | -69.721 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures | | 3.347.725 | 115.389 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 237.605 | 0 |
| Proceeds from sales of property, plant and equipment | | 237.605 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | 14,15 | -284.645 | -581.863 |
| Dividends received | | 775.882 | 1.238.200 |

| | | | |
|--|--|-------------------|-------------------|
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | -1.543.927 | -1.420.627 |
| Proceeds from borrowings | | 730.634 | 466.533 |
| Proceeds from Loans | | 730.634 | 466.533 |
| Repayments of borrowings | | -1.046.712 | -758.089 |
| Loan Repayments | | -1.046.712 | -758.089 |
| Payments of Lease Liabilities | | -75.311 | -109.383 |
| Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts | | 0 | -31.140 |
| Dividends Paid | | -1.307.799 | -1.173.998 |
| Interest paid | | -295.361 | -282.729 |
| Interest Received | | 450.622 | 468.179 |
| INFLATION EFFECT | | -1.736.623 | -958.566 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 2.076.925 | -1.133.661 |
| Net increase (decrease) in cash and cash equivalents | | 2.076.925 | -1.133.661 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 2.992.090 | 3.631.620 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 5.069.015 | 2.497.959 |

Statement of changes in equity [abstract]

| | |
|--------------------------------|--------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Consolidated |

| Footnote Reference | Equity | | | | | | | | | | | | | | |
|--|--|----------------------------------|--|---|--|-------------------------------------|--|--|--------------------------------|--------------------|--|-------------------|------------|------------------------------------|------------|
| | Equity attributable to owners of parent [member] | | | | | | | | | | | | | Non-controlling interests [member] | |
| | Issued Capital | Inflation Adjustments on Capital | Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss | | | | Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss | | | | Restricted Reserves Appropriated From Profits [member] | Retained Earnings | | | |
| | | | Accumulated Gains (Losses) from Investments in Equity Instruments | Gain/Losses on Revaluation and Remeasurement (member) | Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss | Reserve Of Gains or Losses on Hedge | Gain (Losses) on Revaluation and Reclassification | Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss | Prior Years' Profits or Losses | Net Profit or Loss | | | | | |
| Gain (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 | 685.260 | 15.414.129 | 0 | 41.304 | 8.659.782 | | | | 303.749 | 4.241.913 | 24.770.467 | 4.555.391 | 58.671.995 | 4.297 | 58.676.292 |
| 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 | | | | | | | | | | 63.659 | 4.491.732 | -4.555.391 | | | |
| Total Comprehensive Income (Loss) | | | | | | | | | | | | 1.227.651 | 1.227.651 | -177 | 1.227.474 |
| 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 | | | | | | | | | | | | | | | |
| Dividends Paid | | | | | | | | | | | | -1.077.858 | -1.077.858 | -1.077.858 | |
| 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 | | | | | | | | | | | | | 12.220 | 12.220 | 12.220 |
| Equity at end of period | 685.260 | 15.414.129 | 0 | 41.304 | 8.659.782 | | | | 303.749 | 3.239.934 | 29.262.199 | 1.227.651 | 58.634.008 | 4.120 | 58.638.128 |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| Equity at beginning of period | 685.260 | 16.622.335 | 1.995.408 | 7.521 | 154.169 | | | | 146.474 | 3.528.908 | 31.872.120 | 1.283.915 | 56.298.110 | 4.589 | 56.302.699 |
| 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 | | | | | | | | | | 66.418 | 1.217.497 | -1.283.915 | | | |
| Total Comprehensive Income (Loss) | | | | | -1.637 | | | | | | | 2.570.427 | 2.420.316 | -499 | 2.419.817 |
| 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 | | | | | | | | | | | | | | | |
| Dividends Paid | | | | | | | | | | | | | | | |

Previous Period
01.01.2024 - 30.09.2024

