

#### KAMUYU AYDINLATMA PLATFORMU

# PHİLLİP PORTFÖY YÖNETİMİ 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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	21.250.104	37.5
Financial Investments	4,24	76.468.779	102.512.6
Trade Receivables		4.956.670	4.688.1
Trade Receivables Due From Related Parties	6,24	4.629.002	4.347.0
Trade Receivables Due From Unrelated Parties	6	327.668	341.1
Other Receivables		885.256	174.7
Other Receivables Due From Related Parties	7,24	0	42.8
Other Receivables Due From Unrelated Parties	7	885.256	131.8
Prepayments	8	1.193.526	503.8
Prepayments to Unrelated Parties	8	1.193.526	503.8
Current Tax Assets		97.713	
SUB-TOTAL		104.852.048	107.916.9
Total current assets		104.852.048	107.916.9
NON-CURRENT ASSETS			
Trade Receivables		0	
Other Receivables		0	
Property, plant and equipment		579.274	482.0
Fixtures and fittings	9	579.274	482.0
Right of Use Assets	10	4.147.341	2.963.7
Intangible assets and goodwill	11	2.388.608	62.4
Other intangible assets		2.388.608	62.4
Prepayments  Despayments to Unrelated Portices	8	384.916 384.916	
Prepayments to Unrelated Parties  Deferred Tax Asset	23	111.033	
Total non-current assets	23	7.611.172	3.508.1
Total assets		112.463.220	111.425.1
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		1.130.434	389.7
Current Portion of Non-current Borrowings from	5	1.130.434	
Related Parties	5	1,100,101	389.7
Lease Liabilities	5	1.130.434	
			389.7
Lease Liabilities	5	1.130.434	389.7 41.1
Lease Liabilities Other Financial Liabilities	5	1.130.434 38.591	389.7 41.1 724.7
Lease Liabilities Other Financial Liabilities Trade Payables	5 5	1.130.434 38.591 2.155.232	389.7 41.1 724.7 724.7
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	5 5 6	1.130.434 38.591 2.155.232 2.155.232	389.7 41.1 724.7 724.7 1.443.1 564.0
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties	5 5 6 12	1.130.434 38.591 2.155.232 2.155.232 2.586.757	389.7 41.1 724.7 724.7 1.443.1 564.0
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current	5 5 6 12	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits	5 5 6 12	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8 279.8
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8 279.8
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8 279.8
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085	389.7 41.1 724.7 724.7 1.443.1 564.0 2.965.3 279.8 279.8 6.407.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085 7.338.085 2.160.796 2.160.796	389.7 41.1 724.7 724.7 1.443.1 564.0 2.965.3 279.8 279.8 6.407.9 1.466.6
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities	5 5 6 12 7 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085 7.338.085 7.338.085 2.160.796 2.160.796 2.160.796	389.7 41.1 724.7 724.7 1.443.1 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 405.763 1.021.308 1.021.308 7.338.085 7.338.085 7.338.085 2.160.796 2.160.796 2.160.796 700.301	389.7 41.1 724.7 724.7 1.443.1 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085 7.338.085 7.338.085 2.160.796 2.160.796 2.160.796	389.7 41.1 724.7 724.7 1.443.1 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions Non-current provisions	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763  1.021.308 1.021.308 7.338.085 7.338.085  2.160.796 2.160.796 2.160.796 700.301 700.301	389.7 41.1 724.7 724.7 1.443.1 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9 1.466.6 1.466.6 358.0 358.0
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.155.232 2.586.757 405.763 405.763  1.021.308 1.021.308 7.338.085 7.338.085 7.338.085  2.160.796 2.160.796 2.160.796 700.301 700.301 700.301	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9 1.466.6 1.466.6 358.0 358.0 144.2 1.968.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763  1.021.308 1.021.308 7.338.085 7.338.085  2.160.796 2.160.796 2.160.796 700.301 700.301	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9 1.466.6 1.466.6 358.0 358.0 144.2 1.968.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085 7.338.085 2.160.796 2.160.796 2.160.796 700.301 700.301 700.301 2.861.097 10.199.182	389.7 41.1 724.7 724.7 1.443.1 564.0 564.0 2.965.3 279.8 279.8 6.407.9 6.407.9 1.466.6 1.466.6 1.466.6 358.0 358.0 358.0 144.2 1.968.9 8.376.9
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease 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	5 5 6 12 7 23 14 5 14 23	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763  1.021.308 1.021.308 7.338.085 7.338.085 7.338.085  2.160.796 2.160.796 2.160.796 700.301 700.301 700.301 2.861.097 10.199.182	389.73 389.73 41.10 724.74 724.74 1.443.13 564.00 564.00 2.965.34 279.88 279.88 279.88 6.407.93 6.407.93 6.407.93 1.466.69
Lease Liabilities Other Financial Liabilities Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Current tax liabilities, current Current provisions Current provisions for employee benefits SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Related Parties Lease Liabilities Non-current provisions Non-current provisions for employee benefits Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY	5 5 6 12 7 23 14	1.130.434 38.591 2.155.232 2.155.232 2.586.757 405.763 405.763 1.021.308 1.021.308 7.338.085 7.338.085 2.160.796 2.160.796 2.160.796 700.301 700.301 700.301 2.861.097 10.199.182	389.73 41.14 724.74 724.74 1.443.13 564.0 564.0 2.965.3 279.8 279.8 6.407.93 6.407.93 1.466.66

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		19.349	-95.616
Gains (Losses) on Revaluation and Remeasurement		19.349	-95.616
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	19.349	-95.616
Restricted Reserves Appropriated From Profits	15	13.914	13.914
Prior Years' Profits or Losses	15	-56.160.146	-37.523.350
Current Period Net Profit Or Loss	15	-21.966.264	-18.636.796
Total equity		102.264.038	103.048.223
Total Liabilities and Equity		112.463.220	111.425.150



### Profit or loss [abstract]

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	32.705.463	23.524.260	12.758.267	8.992.568
Cost of sales	16	-7.712.687	-5.287.039	-3.054.572	-1.565.732
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		24.992.776	18.237.221	9.703.695	7.426.836
GROSS PROFIT (LOSS)		24.992.776	18.237.221	9.703.695	7.426.836
General Administrative Expenses	17	-57.465.234	-31.364.685	-18.395.692	-10.105.388
Marketing Expenses	17	-320.242	0	-390	(
Other Income from Operating Activities	19	32.296.438	27.842.781	10.749.760	13.119.058
Other Expenses from Operating Activities			-21.619	0	-4.016
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-496.262	14.693.698	2.057.373	10.436.490
Investment Activity Income	20				(
Investment Activity Expenses	20		-1.655.738		-1.331.269
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-496.262	13.037.960	2.057.373	9.105.221
Finance costs	21	-283.685	-285.538	-127.104	-67.482
Gains (losses) on net monetary position	22	-20.757.353	-28.655.815	-6.611.309	-16.723.953
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-21.537.300	-15.903.393	-4.681.040	-7.686.214
Tax (Expense) Income, Continuing Operations		-428.964	-3.661.889	-828.044	-2.851.180
Current Period Tax (Expense) Income	23	-733.557	-3.547.583	-733.557	-2.920.361
Deferred Tax (Expense) Income	23	304.593	-114.306	-94.487	69.181
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-21.966.264	-19.565.282	-5.509.084	-10.537.394
PROFIT (LOSS)		-21.966.264	-19.565.282	-5.509.084	-10.537.394
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-21.966.264	-19.565.282	-5.509.084	-10.537.394
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	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 Other Comprehensive Income					
PROFIT (LOSS)		-21.966.264	-19.565.282	-5.509.084	-10.537.394
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		114.965	406	43.819	-88.224
Gains (Losses) on Remeasurements of Defined Benefit Plans		164.236	580	62.599	-126.034
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-49.271	-174	-18.780	37.810
Deferred Tax (Expense) Income	23	-49.271	-174	-18.780	37.810
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		114.965	406	43.819	-88.224
TOTAL COMPREHENSIVE INCOME (LOSS)		-21.851.299	-19.564.876	-5.465.265	-10.625.618
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-21.851.299	-19.564.876	-5.465.265	-10.625.618



# Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		3.750.680	-11.618.54
Profit (Loss)		-21.966.264	-19.565.28
Adjustments to Reconcile Profit (Loss)		22.968.842	8.157.26
Adjustments for depreciation and amortisation expense	9,10,11	1.818.318	106.46
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		1.402.336	390.00
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	1.402.336	390.00
Adjustments for Interest (Income) Expenses		-1.462.583	-9.952.13
Adjustments for Interest Income		-1.462.583	-9.952.13
Adjustments for interest expense	21	0	
Adjustments for fair value losses (gains)	20		1.655.73
Other Adjustments for Fair Value Losses (Gains)	20		1.655.73
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			
Adjustments for Tax (Income) Expenses	23	428.964	3.661.88
Adjustments for losses (gains) on disposal of non-current assets	25	420.304	3.001.00
Adjustments Related to Gain and Losses on Net Monetary Position		20.781.807	12.295.29
Changes in Working Capital		5.943.687	-2.824.5
Decrease (Increase) in Financial Investments		5.581.365	-2.024.33
Adjustments for decrease (increase) in trade accounts receivable		-268.491	-2.503.93
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-281.969	-2.212.74
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		13.478	-291.1
Decrease (increase) in Financial Sector Receivables			
Adjustments for Decrease (Increase) in Other Receivables			
Related with Operations  Decrease (Increase) in Other Related Party		-710.501	-113.88
Receivables Related with Operations  Decrease (Increase) in Other Unrelated Party		42.898	9.69
Receivables Related with Operations Adjustments for Decrease (Increase) in Contract Assets		-753.399	-123.5
• • • • • • • • • • • • • • • • • • • •		1.074.550	F26 F
Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts		-1.074.550 1.430.486	-536.5 <i>i</i>
payable Increase (Decrease) in Trade Accounts Payables to		1.430.486	-145.2
Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities		1.143.629	257.9
Adjustments for Increase (Decrease) in Contract Liabilities			
Adjustments for increase (decrease) in other operating payables		-158.251	217.1
Increase (Decrease) in Other Operating Payables to Related Parties		0	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-158.251	217.1
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	
Other Adjustments for Other Increase (Decrease) in Working Capital		0	
Cash Flows from (used in) Operations		6.946.265	-14.232.5
Income taxes refund (paid)		-3.195.585	2.613.99
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.578.618	-13.891.8
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			-13.388.8
Proceeds from sales of property, plant, equipment and intangible assets			
Purchase of Property, Plant, Equipment and Intangible Assets		-2.578.618	-503.02
Purchase of property, plant and equipment		-212.446	-503.02
1 1 - 2) h ada.ba.		212,110	

Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.185.145	25.598.360
Proceeds from Issuing Shares or Other Equity Instruments			50.651.724
Proceeds from issuing other equity instruments			50.651.724
Proceeds from Capital Advances		20.000.000	
Payments to Acquire Entity's Shares or Other Equity Instruments			0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0
Proceeds from borrowings		-2.517	0
Proceeds from Other Financial Borrowings		-2.517	
Repayments of borrowings			0
Decrease in Other Payables to Related Parties		0	
Payments of Lease Liabilities		-1.411.930	-388.663
Interest paid	21	-283.685	-285.538
Interest Received		1.746.268	10.237.672
Other inflows (outflows) of cash		-21.233.281	-34.616.835
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-13.083	87.939
Net increase (decrease) in cash and cash equivalents		-13.083	87.939
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	37.511	828
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-7.605	-371
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	16.823	88.396



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

IL

												Equity							
												tributable to owners of parent [men	nber]						
		Footnote Reference								Other Accumulated Comprehen	ive Income That Will Not Be Reclassified In Profit				Other Accumulated Comprehensive Income That	Vill Be Reclassified In Profit Or Loss		Retaine	d Earnings
			Issued Capital C	Inflation Account for on Capital	g Additional Capital Contribution of Shareholders	Capital Treasury Advance Shares	Capital Share Adjustments due premiums to or Cross-Ownership discounts	Effects of Combinations Revaluation of Entities or Businesses with Under Common Non-controlling Control Interests	d Accumulated Gains (Losses)	ses on Revaluation and Remeasurement [mer Increases ( Decreases) Gains (Losses) on	to Change in Fair on Hedgir  Value of Financial Instrumen	Comprehensive İncome Of ts Associates And Joint Dii Ventures Accounted for	change Other Reserves of Other on Gains (	Reserve Of Gains or Losses on Hedge nge nces Gains or Other Losses on Gains		Change in Change in Comprehensi	Other ve Income Other and Joint Gains counted for ( [member] ]	Other reserves Dividend [ Payments   Profits or Losses	Non-controlling interests [ member]  Net Profit or Loss
									from Increases ( Increases ( Increases) on Decreases) on Decreases) on Decreases ( Increases) on	Decreases) On Revaluation of Intangible Assets  Decreases) On Reweasurements of Defined Benefit Plans	Attributable to Investment Change in Credit Equity Instrumer Decreases (	s in Using Equity Method that will not be Reclassified to ts Profit or Loss	nnslation Gains ( Losses) Transla	nces Gains or Losses on Hedges of Flow Net Hedges Investment in Foreign Onerations	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets  Gains (Losses) from Financial (Rem Fair Value through Other Comprehensive Income	Assuring Options Of Forward Basis Options or Sification Itments	(Method Losses eclassified ) or Loss	Losses	
	Statement of changes in equity [abstract]									ASCS				Operations	шеоте				
	Statement of changes in equity [line items]  Equity at beginning of period		32.000.000	61.523.748						-62.972							13.914	20 072 77	- 3 16.650.577 55.951.340
	Adjustments Related to Accounting Policy Changes																	20.612.113	3.10.000.377
	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																		, 16.650.577 0
	Total Comprehensive Income (Loss)									406									19.565.282
	Profit (loss)																		19.565.282
	Other Comprehensive Income (Loss)  Issue of equity		38.000.000	27.766.324						406									406 65.766.324
	Capital Decrease																		
	Capital Advance																		52.794.079
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common Control																		
	Advance Dividend Payments																		
Previous Period 01.01.2024 - 30.09.2024	Dividends Paid																		
	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		70.000.000	89.290.072	0 0	0 0	0 0	0 0	0 0	0 0 -62.566	0 0	0	0 00	0 0 0	0 0	0 0 0 0	0 0 0 13.914 0	0 0 37.523.350	0 102.152.788 0 102.152.788
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]  Equity at beginning of period		70.000.000	20 200 071						-95.616							13.914		103.048.223
	Adjustments Related to Accounting Policy Changes		10.000.000	J3.23U.UII						-93.616							13.914	37.523.350	103.048.223
	Adjustments Related to Required Changes in Accounting Policies																		
	Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors																		
	Adjustments Related to Errors  Other Restatements																		
	Restated Balances																		
	Transfers  Total Comprehensive Income (Loss)									114.965							0		18.636.796 - - 21.966.264 -21.851.299
	Profit (loss)									114.905							0		21.966.264 -21.851.299 - 21.966.264 -21.966.264
	Other Comprehensive Income (Loss)									114.965									0 114.965
	Issue of equity  Capital Decrease																		
	Capital Advance					21.067.114													21.067.114
	Effect of Merger or Liquidation or Division  Effects of Business Combinations Under Common																		
	Effects of Business Combinations Under Common Control																		

Dividends Paid 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 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 Increase (decrease) through other changes, equity Equity at end of period 56.160.146 21.966.264 102.264.038 70.000.000 89.290.071 21.067.114 19.349 13.914 12.943