

KAMUYU AYDINLATMA PLATFORMU

KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

2025 9 Month Consolidated 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 |
|--|--------------------------|---|--|
| tatement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 4 | 352.486 | 1.477.7 |
| Trade Receivables | | 3.812.812 | 5.733.8 |
| Trade Receivables Due From Related Parties | 5 | 425.479 | 237. |
| Trade Receivables Due From Unrelated Parties | 6 | 3.387.333 | 5.495. |
| Other Receivables | | 321.445 | 158. |
| Other Receivables Due From Unrelated Parties | | 321.445 | 158. |
| Derivative Financial Assets | | 107.317 | 76. |
| Inventories | 7 | 3.987.248 | 1.807. |
| Prepayments | | 1.399.549 | 251 |
| Current Tax Assets | 20 | 9.666 | 7 |
| Other current assets | | 835.826 | 73 |
| SUB-TOTAL | | 10.826.349 | 9.586 |
| Total current assets | | 10.826.349 | 9.586 |
| NON-CURRENT ASSETS | | | |
| Trade Receivables | | 0 | 89 |
| Trade Receivables Due From Unrelated Parties | 6 | 0 | 89 |
| Other Receivables | | 232.868 | 364 |
| Other Receivables Due From Unrelated Parties | | 232.868 | 364 |
| Derivative Financial Assets | | 70.184 | 147 |
| Investments accounted for using equity method | 8 | 65.392 | 65 |
| Property, plant and equipment | 9 | 5.268.690 | 5.141 |
| Right of Use Assets | | 81.527 | 65 |
| Intangible assets and goodwill | | 3.260.512 | 3.311 |
| Goodwill | 10 | 35.829 | 2.211 |
| Other intangible assets | 10 | 3.224.683 36.047 | 3.311 51 |
| Prepayments Deferred Tax Asset | 20 | 242.466 | 144 |
| Other Non-current Assets | 20 | 8.795 | 144 |
| Total non-current assets | | 9.266.481 | 9.381 |
| Total assets | | 20.092.830 | 18.968 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 6.890.606 | 4.838 |
| Current Borrowings From Related Parties | | 0 | |
| Current Borrowings From Unrelated Parties | | 6.890.606 | 4.838 |
| Bank Loans | 13 | 6.854.957 | 4.708 |
| Lease Liabilities | 13 | 35.649 | 130 |
| Current Portion of Non-current Borrowings | | 842.884 | 857 |
| Current Portion of Non-current Borrowings from Related Parties | | 0 | |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 842.884 | 857 |
| Bank Loans | 13 | 842.884 | 857 |
| Other Financial Liabilities | | 0 | |
| Trade Payables | | 2.276.832 | 2.806 |
| Trade rayables | _ | 106.009 | 216 |
| Trade Payables to Related Parties | 5 | | |
| • | 6 | 2.170.823 | 2.589 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations | | 2.170.823 123.035 | |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables | 6 12 | | 186 81 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties | 6 | 123.035 0 0 | 186 83 83 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities | 6 12 5 | 123.035 0 0 1.315.124 | 186 83 639 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current | 6 12 | 123.035 0 0 1.315.124 294 | 186 8: 8: 639 8 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions | 6 12 5 20 | 123.035 0 0 1.315.124 294 454.778 | 186 81 83 639 8 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits | 6 12 5 20 12 | 123.035 0 0 1.315.124 294 454.778 68.513 | 186 81 81 639 8 250 64 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions | 6 12 5 20 | 123.035 0 0 1.315.124 294 454.778 68.513 386.265 | 186 81 81 639 8 250 64 |
| Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits | 6 12 5 20 12 | 123.035 0 0 1.315.124 294 454.778 68.513 | 2.589 186 81 81 639 8 250 64 186 59 |

| NON-CURRENT LIABILITIES | | | |
|---|----|------------|-----------|
| Long Term Borrowings | | 1.351.204 | 1.808.44 |
| Long Term Borrowings From Unrelated Parties | | 1.351.204 | 1.808.44 |
| Bank Loans | 13 | 1.348.304 | 1.793.35 |
| Lease Liabilities | 13 | 2.900 | 15.08 |
| Deferred Income Other Than Contract Liabilities | | 67.886 | 79.97 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 67.886 | 79.97 |
| Non-current provisions | | 603.360 | 464.39 |
| Non-current provisions for employee benefits | 12 | 283.396 | 258.13 |
| Other non-current provisions | 11 | 319.964 | 206.26 |
| Total non-current liabilities | | 2.022.450 | 2.352.82 |
| Total liabilities | | 13.983.953 | 12.081.92 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 6.108.877 | 6.886.42 |
| Issued capital | | 900.000 | 900.00 |
| Inflation Adjustments on Capital | | 12.542.957 | 12.542.95 |
| Share Premium (Discount) | | 180.048 | 180.04 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 1.082.201 | 1.176.23 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 1.417 | 8.68 |
| Restricted Reserves Appropriated From Profits | | 31.780 | 31.78 |
| Prior Years' Profits or Losses | | -7.953.269 | -8.022.86 |
| Current Period Net Profit Or Loss | | -676.257 | 69.59 |
| Total equity | | 6.108.877 | 6.886.42 |
| Total Liabilities and Equity | | 20.092.830 | 18.968.35 |



Statement of Profit or Loss and Other Comprehensive Income

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 | Current Period 3 Months 01.07.2025 - 30.09.2025 | Previous Period 3 Months 01.07.2024 - 30.09.2024 |
|--|--------------------|--|---|--|---|
| atement of Profit or Loss and Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 14 | 8.044.634 | 7.795.860 | 2.536.369 | 1.663.2 |
| Cost of sales | 14 | -6.205.483 | -6.680.904 | -2.050.549 | -1.725.7 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | 14 | 1.839.151 | 1.114.956 | 485.820 | -1.723. -62. |
| GROSS PROFIT (LOSS) | | 1.839.151 | 1.114.956 | 485.820 | -62 |
| General Administrative Expenses | 15 | -585.802 | -571.241 | -215.788 | -223. |
| Marketing Expenses | 15 | -862.354 | -767.400 | -250.711 | -227. |
| Research and development expense | 15 | -130.849 | -31.917 | -53.870 | -14. |
| Other Income from Operating Activities | 16 | 2.391.814 | 2.873.770 | 1.374.173 | 531. |
| Other Expenses from Operating Activities | 16 | -1.834.208 | -2.211.512 | -1.285.350 | -351. |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 817.752 | 406.656 | 54.274 | -347. |
| Investment Activity Income | | 71.586 | 69.092 | 27.175 | 17. |
| Investment Activity Expenses | | 0 | -345.931 | 0 | |
| Share of Profit (Loss) from Investments Accounted for Using | | | | | |
| Equity Method | | 4.304 | 0 | 1.011 | |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 893.642 | 129.817 | 82.460 | -330 |
| Finance costs | 18 | -2.807.724 | -1.811.296 | -1.008.590 | -545 |
| Gains (losses) on net monetary position | 19 | 1.165.137 | 837.284 | 538.954 | 255 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE | | 740.045 | 044 105 | 207 176 | 610 |
| TAX | | -748.945 | -844.195 | -387.176 | -619 |
| Tax (Expense) Income, Continuing Operations | | 72.688 | -277.138 | 33.693 | -101 |
| Current Period Tax (Expense) Income | 20 | 0 | 0 | 0 | |
| Deferred Tax (Expense) Income | 20 | 72.688 | -277.138 | 33.693 | -101 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | -676.257 | -1.121.333 | -353.483 | -721 |
| PROFIT (LOSS) | | -676.257 | -1.121.333 | -353.483 | -721 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 28.706 | 0 | 21 |
| Owners of Parent | | -676.257 | -1.150.039 | -353.483 | -743 |
| Earnings per share [abstract] | | | | | |
| | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| Pay başına kazanç/(kayıp) | | -0,75100000 | -0,39300000 | -1,27800000 | -0,82600 |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -94.030 | 227.351 | -3.025 | -117 |
| Gains (Losses) on Revaluation of Property, Plant and Equipment Gains (Losses) on Remeasurements of Defined Benefit | | -70.872 | 125.704 | 0 | |
| Plans Taxes Relating To Components Of Other Comprehensive | | -48.595 | 67.230 | -21.751 | -156 |
| Income That Will Not Be Reclassified To Profit Or Loss | | 25.437 | 34.417 | 18.726 | 39 |
| Deferred Tax (Expense) Income | 20 | 25.437 | 34.417 | 18.726 | 39 |
| Other Comprehensive Income That Will Be Reclassified to | | 7.264 | 215.013 | 7.007 | 203 |
| Profit or Loss Exchange Differences on Translation of Foreing | | -7.264 -7.264 | 4.049 | 7.007 | 82 |
| Operations Other Comprehensive Income (Loss) Related with | | 1.204 | 0 | | 02 |
| Financial Assets Measured at Fair Value through Other Comprehensive Income Other Comprehensive Income (Loss) Related with Cash | | O | | 0 | |
| Flow Hedges | | 0 | 323.188 | 0 | 160 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 0 | -112.224 | -4.757 | -40 |
| Deferred Tax (Expense) Income | 20 | 0 | -112.224 | -4.757 | -40 |
| | | -101.294 | 442.364 | 3.982 | 86 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | | | | |

| Non-controlling Interests | 0 | 28.700 | 0 | -420.405 |
|---------------------------|----------|----------|----------|----------|
| Owners of Parent | -777.551 | -707.669 | -349.501 | -214.646 |



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 |
|---|--------------------|---|--|
| tatement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | -574.532 | -3.150.8 |
| Profit (Loss) | | -676.257 | -1.121.33 |
| Profit (Loss) from Continuing Operations | | -676.257 | -1.121.3 |
| Adjustments to Reconcile Profit (Loss) | | 3.201.006 | 1.441.0 |
| Adjustments for depreciation and amortisation expense | 17 | 560.016 | 482.0 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -10.172 | -172.4 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | 6 | -10.172 | -134.2 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 7 | | -38.1 |
| Adjustments for provisions | | 971.143 | 227.1 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 12 | 78.076 | 77.4 |
| Adjustments for (Reversal of) Other Provisions | 11 | 893.067 | 149.6 |
| Adjustments for Interest (Income) Expenses | | 1.785.513 | 772.7 |
| Adjustments for Interest Income | | -67.225 | -69.0 |
| Adjustments for interest expense | | 1.852.738 | 841.8 |
| Adjustments for unrealised foreign exchange losses (gains) | | 957.082 | 982.6 |
| Adjustments for fair value losses (gains) | | | -247.7 |
| Other Adjustments for Fair Value Losses (Gains) | | | -247.7 |
| Adjustments for Tax (Income) Expenses | 20 | -72.688 | 277.1 |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments | | | 463.6 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -989.888 | -1.344.0 |
| Changes in Working Capital | | -2.502.861 | -3.064. |
| Adjustments for decrease (increase) in trade accounts receivable | | 1.216.046 | 454.2 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | 5 | -305.542 | -1.4 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | 6 | 1.521.588 | 455.7 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | -96.590 | -666. |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | | -65.170 | -6 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | -31.420 | -665.4 |
| Decrease (Increase) in Derivative Financial Assets | | 10.061 | 111.3 |
| Adjustments for decrease (increase) in inventories | 7 | -2.179.765 | -2.563.3 |
| Decrease (Increase) in Prepaid Expenses Adjustments for increase (decrease) in trade accounts | | -1.423.069 -67.948 | -43.0 |
| payable Increase (Decrease) in Trade Accounts Payables to | 5 | -89.445 | -55.0 |
| Related Parties Increase (Decrease) in Trade Accounts Payables to | 6 | 21.497 | 12.0 |
| Unrelated Parties | · · | | 12, |
| Increase (Decrease) in Employee Benefit Liabilities | | -63.541 | |
| Adjustments for increase (decrease) in other operating payables | | -81.532 | -357. |
| Increase (Decrease) in Other Operating Payables to Related Parties | | -81.532 | -506.2 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | | 148.4 |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities | | 943.967 | |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | -760.490 | |
| Decrease (Increase) in Other Assets Related with Operations | | -771.012 | |
| Increase (Decrease) in Other Payables Related with Operations | | 10.522 | |
| Cash Flows from (used in) Operations | | 21.888 | -2.745.1 |

| Income taxes refund (paid) | | -9.942 | |
|--|----|------------|------------|
| Other inflows (outflows) of cash | | -586.478 | -405.721 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -584.829 | -493.628 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 10.784 | 5.498 |
| Proceeds from sales of property, plant and equipment | 9 | 10.784 | 5.498 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -610.254 | -568.216 |
| Purchase of property, plant and equipment | 9 | -348.177 | -568.216 |
| Purchase of intangible assets | 10 | -262.077 | |
| Interest received | | 67.225 | 69.090 |
| Other inflows (outflows) of cash | | -52.584 | |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 268.887 | 2.384.514 |
| Proceeds from borrowings | 13 | 7.012.167 | 7.137.448 |
| Repayments of borrowings | 13 | -5.872.125 | -4.208.684 |
| Payments of Lease Liabilities | | -100.232 | -5.341 |
| Interest paid | | -770.923 | -538.909 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -890.474 | -1.259.985 |
| Effect of exchange rate changes on cash and cash equivalents | | 64.779 | 42.144 |
| Net increase (decrease) in cash and cash equivalents | | -825.695 | -1.217.841 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 4 | 1.477.792 | 1.859.981 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -299.611 | 490.942 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 4 | 352.486 | 1.133.082 |



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

1.000 TL Consolidated

| | | Equity | | | | | | | | | | | | |
|--|---|--------------------|----------------|----------------------------------|--|-----------------------------|---|---|---------------------------------------|---------------------------------------|--|---|-------------------------------|---|
| | | | | | Equity attributable to owners of parent [member] | | | | | | | | | |
| | | Footnote Reference | | | | | Other Accumulated Comprehensive Income That | Will Not Be Reclassified In Profit Or Loss | | Other Accumulated Comprel | nensive Income That Will Be Reclassified In Profit Or Loss | | Retained Earnings | |
| | | | Issued Capital | Inflation Adjustments on Capital | Balancing Account for Merger Capital | Share premiums or discounts | Gains/Losses on Revaluation and Re | measurement [member] | Evchange Differences on Translation | Reserve Of Gains or Losses on Hedge | Gains (Losses) on Revaluation and Reclassification | estricted Reserves Appropriated From Profits [member] | rior Years' Profits or Losses | Non-controlling interests [member] |
| | | | | | | | Increases (Decreases) on Revaluation of Property, Plant and Equipment | Gains (Losses) on Remeasurements of Defined Benefit Plans | Lacitatige Differences on Translation | Reserve of Gailla Of Losses Off Heage | Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income | , and a second | Net Florit of Losses | |
| | Statement of changes in equity [abstract] | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | |
| | Equity at beginning of period Adjustments Related to Accounting Policy Changes | | 900.000 | 12.542.957 | 61.06 | 4 180.05 | 0 1.219.550 | -114.609 | 120.352 | -356.018 | -193.852 | 31.780 | -8.350.689 817.901 | 6.858.486 60.054 6.918.540 |
| | 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 | | | | | | | | | | | | 817.901 -817.901 | |
| | Total Comprehensive Income (Loss) | | | | | | 204.898 | -103.251 | 4.049 | 242.394 | 94.274 | | | -707.669 28.700 -678.969 |
| | Profit (loss) Other Comprehensive Income (Loss) | | | | | | 204.898 | -103.251 | 4.049 | 242.394 | 94.274 | | -1.150.033 | -1.150.033 28.700 -1.121.333 442.364 442.364 |
| | Issue of equity | | | | | | 204.898 | -103.251 | 4.049 | 242.394 | 94.2.14 | | | 442.364 |
| | Capital Decrease | | | | | | | | | | | | | |
| | Capital Advance | | | | | | | | | | | | | |
| | 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 | | 900.000 | 12.542.957 | 61.06 | 4 180.05 | 0 1.424.448 | -217.860 | 124.401 | -113.624 | -99.573 | 31.780 | -7.532.788 -1.150.033 | 6.150.817 88.754 6.239.571 |
| | Statement of changes in equity [abstract] | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | |
| | Equity at beginning of period | | 900.000 | 12.542.957 | | 180.04 | 8 1.350.885 | -174.655 | 8.682 | | | 31.780 | -8.022.862 69.593 | 6.886.428 |
| | 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 Total Comprehensive Income (Loss) | | | | | | -57.594 | -36.435 | -7.265 | | | | 69.593 -69.593 -676.257 | |
| | Profit (loss) | | | | | | -57.594 | -36.435 | -1.265 | | | | | -777.551 -777.551 -676.257 -676.257 |
| | Other Comprehensive Income (Loss) | | | | | | -57.594 | -36.435 | -7.265 | | | | 3.0,251 | -101.294 -101.294 |
| | 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 | | | | | | | | | | | | | |
| | Dividends Fallu | | | | | | | | | | | | | |

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