

KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

2025 3rd Quarter Financial Statements





Statement of Financial Position (Balance Sheet)

| Assets [abstract] CURRENT ASSETS Cash and cash equivalents Financial Investments Time Deposits Trade Receivables Trade Receivables Due From Related Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Held for Trading 14 Derivative Financial Assets Held for Hedging 14 Inventories Prepayments Prepayments Prepayments Ourrelated Parties Current Tax Assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets on Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Trade Receivables From Financial Sector Operations Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 14.525.253 0 0 29.935.466 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 4.607.354 | 31.12.2024 9.447.66 13.218.92 13.218.92 27.415.84 1.432.69 25.983.15 160.20 3.596.66 5 3.596.61 9.540.26 9.540.26 1.475.59 164.73 1.310.86 3.445.52 1.532.06 |
|--|---|---|
| CURRENT ASSETS Cash and cash equivalents Financial Investments Time Deposits Trade Receivables Trade Receivables Due From Related Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Held for Trading Derivative Financial Assets Held for Hedging Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Trade Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Land and Premises Buildings Machinery And Equipment Right of Use Assets Intangible assets and goodwill | 0 29.935.466 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 13.218.92 13.218.92 27.415.84 1.432.69 25.983.15 160.20 3.596.66 5 3.596.61 9.540.26 1.475.59 164.73 1.310.86 3.445.52 1.532.06 |
| Cash and cash equivalents Financial Investments Time Deposits Trade Receivables Trade Receivables Due From Related Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Other Receivables Derivative Financial Assets Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments Other Current Assets Other Current Assets Other Current Assets Due From Unrelated Parties Sub-Total Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Prepayments Other Financial Investments Other Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contract Assets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 0 29.935.466 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 13.218.92 13.218.92 27.415.84 1.432.69 25.983.15 160.20 160.20 3.596.66 5 3.596.61 9.540.26 1.475.59 164.73 1.310.86 3.445.52 1.532.06 |
| Financial Investments Time Deposits Trade Receivables Trade Receivables Due From Related Parties Frade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments Prepayments Other current Assets Other Current Assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Contract Assets Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 0 29.935.466 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 13.218.92 13.218.92 27.415.84 1.432.69 25.983.15 160.20 160.20 3.596.66 5 3.596.61 9.540.26 1.475.59 164.73 1.310.86 3.445.52 1.532.06 |
| Financial Investments Time Deposits Trade Receivables Trade Receivables Due From Related Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Related Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Other Financial Investments Trade Receivables Due From Unrelated Parties 9 Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contract Assets Contract Assets from Sale of Goods and Service Contract Seets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right to fuse Assets Intangible assets and goodwill | 0 29.935.466 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 13.218.92 27.415.84 1.432.69 25.983.15 160.20 3.596.60 3.596.60 9.540.20 1.475.59 164.73 1.310.80 3.445.52 |
| Trade Receivables Trade Receivables Due From Related Parties Trade Receivables Due From Unrelated Parties Prom Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Derivative Financial Assets Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments Other Current Sasets Other Current Assets Other Current Assets Other Current Assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Other Financial Investments Other Receivables Due From Unrelated Parties Prepayments of Prom Financial Sector Operations Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Other Receivabl | 29.935.466 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 27.415.84 1.432.69 25.983.19 160.20 160.20 3.596.60 9.540.20 1.475.59 164.73 1.310.80 3.445.52 |
| Trade Receivables Due From Unrelated Parties Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments Prepayments o Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Prom Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contract Assets Contract Assets from Sale of Goods and Service Contract Assets Contract Assets from Sale of Goods and Service Contract Assets Contract Assets from Sale of Goods and Service Contract Assets Unvestment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 992.190 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 1.432.6 25.983.1 160.2 160.2 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 |
| Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments Other Current Assets Other Foral Investments Total current Assets Other Financial Investments Other Financial Investments Other Financial Investments Other Financial Investments Other Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 28.943.276 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 25.983.1 160.2 160.2 3.596.6 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Other Financial Sector Operations Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other Right of Use Assets Intangible assets and goodwill | 314.597 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 160.2 160.2 3.596.6 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 |
| Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other Property, plant and equipment Right of Use Assets Intangible assets and goodwill | 314.597 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 160.2 3.596.6 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| From Unrelated Parties Other Receivables Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading 14 Derivative Financial Assets Held for Hedging Inventories Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Trade Receivables Due From Unrelated Parties 9 Receivables From Financial Sector Operations Receivables From Financial Sector Operations Contract Assets Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other Property, plant and equipment Right of Use Assets Intangible assets and goodwill | 422.167 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 3.596.6 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Other Receivables Due From Related Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading 14 Derivative Financial Assets Held for Hedging 14 Inventories Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current Assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current Assets Other Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties 9 Receivables From Financial Sector Operations Receivables From Financial Sector Operations Receivables Other Receiv | 0 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading 14 Derivative Financial Assets Held for Hedging 14 Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other Current Assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties 9 Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 422.167 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 3.596.6 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Contract Assets Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading Derivative Financial Assets Held for Trading Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Other Financial Investments Other Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Other Receivables Other Receivables Other From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other Property, plant and equipment Right of Use Assets Intangible assets and goodwill | 8.584.567 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 9.540.2 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Contract Assets from Sale of Goods and Service Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading 14 Derivative Financial Assets Held for Hedging 14 Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Contract Assets Land and Premises Buildings Machinery And Equipments Right of Use Assets Intangible assets and goodwill | 8.584.567 471.511 50.844 420.667 2.517.763 4.607.354 | 9.540.2 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Contracts Derivative Financial Assets Derivative Financial Assets Held for Trading Derivative Financial Assets Held for Hedging Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Lontract Assets from Sale of Goods and Service Contract Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 471.511 50.844 420.667 2.517.763 4.607.354 | 1.475.5 164.7 1.310.8 3.445.5 1.532.0 |
| Derivative Financial Assets Derivative Financial Assets Held for Trading Derivative Financial Assets Held for Hedging Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties 9 Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 50.844 420.667 2.517.763 4.607.354 | 164.7 1.310.8 3.445.5 1.532.0 |
| Derivative Financial Assets Held for Trading Derivative Financial Assets Held for Hedging Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties 9 Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 50.844 420.667 2.517.763 4.607.354 | 164.7 1.310.8 3.445.5 1.532.0 |
| Derivative Financial Assets Held for Hedging Inventories Prepayments Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 2.517.763 4.607.354 | 3.445.5 1.532.0 |
| Prepayments Prepayments to Unrelated Parties Current Tax Assets Other current assets Other current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 4.607.354 | 1.532.0 |
| Prepayments to Unrelated Parties Current Tax Assets Other current assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | | |
| Current Tax Assets Other current assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 4.607.354 | |
| Other current assets Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | | 1.532.0 |
| Other Current Assets Due From Unrelated Parties SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Trade Receivables From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 122.904 | 201.6 |
| SUB-TOTAL Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 1.973.501 | 3.729.4 |
| Non-current Assets or Disposal Groups Classified as Held for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 1.973.501 | 3.729.4 |
| for Sale Total current assets NON-CURRENT ASSETS Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 63.475.083 | 73.763.8 |
| Financial Investments Other Financial Investments 15 Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 830.558 | 830.5 |
| Financial Investments Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 64.305.641 | 74.594.4 |
| Other Financial Investments Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | | |
| Trade Receivables Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 748.446 | 503.7 |
| Trade Receivables Due From Unrelated Parties Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 748.446 | 503.7 |
| Receivables From Financial Sector Operations Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 238.998 | 76.4 |
| Receivables From Financial Sector Operations Due From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 238.998 | 76.4 |
| From Unrelated Parties Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 369.176 | 163.1 |
| Other Receivables Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 369.176 | 163.1 |
| Other Receivables Due From Unrelated Parties Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 94.152 | 189.4 |
| Contract Assets Contract Assets from Sale of Goods and Service Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 94.152 | 189.4 |
| Contracts Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 64.230 | 64.5 |
| Investment property Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 64.230 | 64.5 |
| Property, plant and equipment Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | | |
| Land and Premises Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 181.595 | 182.7 |
| Buildings Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 153.791.679 | 142.506.7 |
| Machinery And Equipments Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | 45.985.902 | 45.982.2 |
| Other property, plant and equipment Right of Use Assets Intangible assets and goodwill | F 210 046 | 5.445.3 73.561.2 |
| Right of Use Assets Intangible assets and goodwill | 5.210.846 | 17.517.8 |
| Intangible assets and goodwill | 68.048.844 | 11.101.5 |
| | 68.048.844 34.546.087 | 105.602.5 |
| Goodwill | 68.048.844 34.546.087 11.073.295 | 881.1 |
| Rights Regarding Concession Arrangements | 68.048.844 34.546.087 | 45.018.6 |
| Other Rights | 68.048.844 34.546.087 11.073.295 112.509.538 | 5.465.8 |
| Licenses | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 | 16.340.9 |
| Other intangible assets | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 50.044.322 | |
| Prepayments | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 50.044.322 5.868.928 | 37.895.9 |
| Prepayments to Unrelated Parties | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 50.044.322 5.868.928 16.062.997 39.652.117 187.726 | 190.5 |
| Deferred Tax Asset 17 | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 50.044.322 5.868.928 16.062.997 39.652.117 187.726 | 190.5 190.5 |
| Other Non-current Assets | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 50.044.322 5.868.928 16.062.997 39.652.117 187.726 187.726 3.099.671 | 190.5 190.5 3.806.2 |
| Other Non-Current Assets Due From Unrelated Parties Total non-current assets | 68.048.844 34.546.087 11.073.295 112.509.538 881.174 50.044.322 5.868.928 16.062.997 39.652.117 187.726 | 37.895.9 190.5 190.5 3.806.2 |

| Total assets LIABILITIES AND EQUITY | | 346.664.330 | 338. |
|--|------|--|---|
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 2.694.328 | 15. |
| Current Borrowings From Related Parties | | 91.750 | 13. |
| Bank Loans | 7, 8 | 91.750 | |
| Current Borrowings From Unrelated Parties | | 2.602.578 | 14. |
| Bank Loans | 7 | 2.534.167 | 13. |
| Lease Liabilities | 7 | 68.411 | |
| Issued Debt Instruments | 7 | 0 | |
| Current Portion of Non-current Borrowings | | 16.301.098 | 18. |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 16.301.098 | 18. |
| Bank Loans | 7 | 13.281.586 | 7. |
| Lease Liabilities | 7 | 2.441.836 | 1. |
| Issued Debt Instruments | 7 | 577.676 | 8. |
| Trade Payables | | 27.956.400 | 27. |
| Trade Payables to Related Parties | 8 | 346.260 | |
| Trade Payables to Unrelated Parties | 9 | 27.610.140 | 27. |
| Payables on Financial Sector Operations | | 433.409 | |
| Payables to Unrelated Parties on Financial Sector | | 433.409 | |
| Operations Employee Benefit Obligations | | 2.192.037 | 2. |
| Other Payables | | 6.511.061 | 7. |
| Other Payables Other Payables to Unrelated Parties | | 6.511.061 | 7. |
| Contract Liabilities | | 3.254.044 | 4. |
| Contract Liabilities from Sale of Goods and Service | | 3.254.044 | 4. |
| Contracts | | 3.234.044 | |
| Derivative Financial Liabilities | | 598.641 | |
| Derivative Financial Liabilities Held for trading | 14 | 511.816 | |
| Derivative Financial Liabilities Held for Hedging | 14 | 86.825 | |
| Current tax liabilities, current Current provisions | 17 | 3.443.047 2.872.314 | 3. |
| Current provisions for employee benefits | 11 | 2.577.513 | 3. |
| Other current provisions | 11 | 294.801 | 3. |
| Other Current Liabilities | | 1.112.750 | |
| Other Current Liabilities to Unrelated Parties | | 1.112.750 | |
| SUB-TOTAL SUB-TOTAL | | 67.369.129 | 81 |
| Total current liabilities | | 67.369.129 | 81 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 52.430.224 | 55 |
| Long Term Borrowings From Unrelated Parties | | 52.430.224 | 55. |
| Bank Loans | 7 | 28.745.645 | 29. |
| Lease Liabilities | 7 | 3.031.994 | 3. |
| Issued Debt Instruments | 7 | 20.652.585 | 22. |
| = everines willerine | | | |
| Other Financial Liabilities | | | |
| Other Financial Liabilities Trade Payables | | 818.679 | |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties | | 818.679 | |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables | | 818.679 396.782 | |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties | | 818.679 396.782 396.782 | |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities | | 818.679 396.782 | |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties | | 818.679 396.782 396.782 | 3. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service | | 818.679 396.782 396.782 3.608.360 | 3 |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts | | 818.679 396.782 396.782 3.608.360 3.608.360 | 3. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities | 11 | 818.679 396.782 396.782 3.608.360 3.608.360 | 3. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions | 11 | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 | 3. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits | 11 | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 | 3. 3. 9. 9. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 | 3 3 9 9 6 74 |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 | 3 3 9 9 6 74 |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 | 3. 3. 9. 9. 6. 74. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 | 3. 3. 9. 9. 6. 74. 155. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 | 3. 3. 9. 9. 74. 155. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 | 3. 3. 9. 9. 6. 74. 155. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 | 3. 3. 9. 9. 6. 74. 155. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Other Accumulated Comprehensive Income (Loss) | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 202.689.319 3.500.000 92.916.408 | 3 3 9 9 6 74 155 183 3 92 |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 202.689.319 3.500.000 92.916.408 -26.427 1.683.076 | 3. 3. 9. 9. 6. 74. 155. 183. 3. 92. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 202.689.319 3.500.000 92.916.408 -26.427 1.683.076 1.683.076 | 3. 3. 9. 9. 6. 74. 155. 183. 3. 92. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 202.689.319 3.500.000 92.916.408 -26.427 1.683.076 | 3. 3. 9. 9. 6. 74. 155. 183. 3. 92. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 202.689.319 3.500.000 92.916.408 -26.427 1.683.076 1.683.076 9.017.380 | 3. 3. 3. 9. 9. 6. 74. 155. 183. 3. 92. |
| Other Financial Liabilities Trade Payables Trade Payables To Unrelated Parties Other Payables Other Payables to Unrelated parties Contract Liabilities Contract Liabilities from Sale of Goods and Service Contracts Derivative Financial Liabilities Non-current provisions Non-current provisions for employee benefits Other non-current provisions Deferred Tax Liabilities Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital Inflation Adjustments on Capital Treasury Shares (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of Property, Plant and Equipment | | 818.679 396.782 396.782 3.608.360 3.608.360 0 9.241.311 9.230.684 10.627 10.110.526 76.605.882 143.975.011 202.689.319 3.500.000 92.916.408 -26.427 1.683.076 1.683.076 | 3. 3. 9. 9. 183. 3. 92. 2. 2. 9. |

| Exchange Differences on Translation | 3.754.143 | 3.696.671 |
|--|-------------|-------------|
| Gains (Losses) on Hedge | -12.199.507 | -10.225.760 |
| Gains (Losses) on Cash Flow Hedges | 119.492 | 600.455 |
| Gains (Losses) on Hedges of Net Investment in Foreign Operations | -12.318.999 | -10.826.215 |
| Change in Value of Time Value of Options | -138.145 | -272.699 |
| Restricted Reserves Appropriated From Profits | 5.289.131 | 5.289.131 |
| Legal Reserves | 5.289.131 | 5.289.131 |
| Prior Years' Profits or Losses | 86.578.026 | 75.558.816 |
| Current Period Net Profit Or Loss | 21.332.614 | 10.606.508 |
| Total equity | 202.689.319 | 183.242.056 |
| Total Liabilities and Equity | 346.664.330 | 338.982.110 |



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 I Months 01.07.2025 - 30.09.2025 | Previous Period 3 Months 01.07.2024 - 30.09.2024 |
|--|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 5 | 165.695.132 | 145.591.325 | 59.522.133 | 53.788.32 |
| Cost of sales | 2.3 | -95.068.565 | -90.599.429 | -32.856.765 | -31.459.28 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 70.626.567 | 54.991.896 | 26.665.368 | 22.329.03 |
| GROSS PROFIT (LOSS) | | 70.626.567 | 54.991.896 | 26.665.368 | 22.329.03 |
| General Administrative Expenses | 2.3 | -17.797.372 | -17.256.148 | -5.716.118 | -6.368.72 |
| Marketing Expenses | 2.3 | -13.976.162 | -14.112.413 | -4.575.097 | -4.716.27 |
| Research and development expense | 2.3 | -2.112.031 | -2.143.918 | -658.104 | -678.34 |
| Other Income from Operating Activities | | 2.333.463 | 3.144.112 | 462.333 | 1.034.52 |
| Other Expenses from Operating Activities | | -4.494.257 | -3.615.675 | -1.040.637 | -1.467.20 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 34.580.208 | 21.007.854 | 15.137.745 | 10.133.00 |
| Investment Activity Income | | 1.267.638 | 3.907.138 | 135.826 | 1.107.84 |
| Investment Activity Expenses | | -31.557 | -32.384 | -19.395 | -9.14 |
| Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9 | | -745.887 | -522.218 | -263.231 | -242.8 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 35.070.402 | 24.360.390 | 14.990.945 | 10.988.8 |
| Finance income | | 6.362.711 | 3.952.542 | 1.885.572 | 288.7 |
| Finance costs | | -24.718.338 | -31.445.755 | -7.031.288 | -8.826.8 |
| Gains (losses) on net monetary position | 18 | 14.725.498 | 24.806.703 | 3.928.254 | 5.260.3 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | 5 | 31.440.273 | 21.673.880 | 13.773.483 | 7.711.1 |
| Tax (Expense) Income, Continuing Operations | | -10.107.659 | -9.079.179 | -3.530.825 | -3.735.2 |
| Current Period Tax (Expense) Income | | -5.342.984 | -518.327 | -2.529.775 | -201.5 |
| Deferred Tax (Expense) Income | 2, 3 | -4.764.675 | -8.560.852 | -1.001.050 | -3.533.7 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 21.332.614 | 12.594.701 | 10.242.658 | 3.975.9 |
| PROFIT (LOSS) | 2,3 | 21.332.614 | 12.594.701 | 10.242.658 | 3.975.9 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | |
| Owners of Parent | | 21.332.614 | 12.594.701 | 10.242.658 | 3.975.9 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| Ana ortaklık hissedarlarına ait pay başına kazanç (tam kuruş) | 4 | 6,09590000 | 3,59900000 | 2,92690000 | 1,1360000 |
| Diluted Earnings Per Share | | | | | |
| Diluted Earnings (Loss) per Share from Continuing Operations | | | | | |
| Ana ortaklık hissedarlarına ait sulandırılmış pay başına kazanç (tam kuruş) | 4 | 6,09590000 | 3,59900000 | 2,92690000 | 1,1360000 |



Statement of Other Comprehensive Income

| | Footnote Reference | Current Period 01.01.2025 - 30.09.2025 | Previous Period ⁰ 01.01.2024 - 30.09.2024 | Current Period 3 I Months 01.07.2025 - 30.09.2025 | Previous Period 3 Months 01.07.2024 - 30.09.2024 |
|--|--------------------|--|--|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | 21.332.614 | 12.594.701 | 10.242.658 | 3.975.950 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -516.332 | -1.557.132 | -103.519 | -70.56 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -688.443 | -2.380.828 | -138.025 | -94.08 |
| Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability | | 0 | 304.652 | 0 | |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 172.111 | 519.044 | 34.506 | 23.52 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | 172.111 | 595.207 | 34.506 | 23.52 |
| Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability | | 0 | -76.163 | 0 | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | -1.369.019 | -1.634.902 | -511.492 | -433.93 |
| Exchange Differences on Translation of Foreing Operations | | 57.472 | -1.423.555 | -285.005 | -155.26 |
| Gains (losses) on exchange differences on translation of Foreign Operations | | 57.472 | -1.423.555 | -285.005 | -155.26 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | -15.144 | -479.501 | -31.214 | -58.55 |
| Gains (Losses) on Cash Flow Hedges | | -15.144 | -479.501 | -31.214 | -58.55 |
| Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations | | -1.990.379 | -1.242.739 | -330.605 | -625.32 |
| Gains (Losses) on Hedges of Net Investments in Foreign Operations | | -1.990.379 | -1.242.739 | -330.605 | -625.32 |
| Change in Value of Time Value of Options | | 103.535 | 1.440.444 | 59.836 | 312.31 |
| Gains (Losses) on Change in Value of Time Value of Options | | 103.535 | 1.440.444 | 59.836 | 312.31 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | 475.497 | 70.449 | 75.496 | 92.89 |
| Taxes Relating to Cash Flow Hedges | | 3.786 | 119.875 | 7.803 | 14.63 |
| Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations | | 497.595 | 310.685 | 82.652 | 156.33 |
| Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income | | -25.884 | -360.111 | -14.959 | -78.08 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -1.885.351 | -3.192.034 | -615.011 | -504.50 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 19.447.263 | 9.402.667 | 9.627.647 | 3.471.44 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | |
| Owners of Parent | | 19.447.263 | 9.402.667 | 9.627.647 | 3.471.44 |



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 | | 63.357.620 | 39.555.81 |
| Profit (Loss) | | 21.332.614 | 12.594.70 |
| Profit (Loss) from Continuing Operations | | 21.332.614 | 12.594.70 |
| Adjustments to Reconcile Profit (Loss) | | 48.605.004 | 45.189.53 |
| Adjustments for depreciation and amortisation expense | | 32.832.791 | 33.848.79 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 757.870 | 532.78 |
| Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables | | 751.953 | 483.43 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments | | 6.607 | -35 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment | | 6 | -2.32 |
| Other Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -696 | 52.02 |
| Adjustments for provisions | | 5.347.197 | 4.843.86 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | | 5.244.579 | 4.777.00 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | | 102.618 | 66.85 |
| Adjustments for Interest (Income) Expenses | | 3.987.734 | 7.166.24 |
| Adjustments for Interest Income | | -3.128.792 | -3.419.31 |
| Adjustments for interest expense | | 7.156.938 | 10.550.27 |
| Deferred Financial Expense from Credit Purchases | | -40.412 | 35.27 |
| Adjustments for unrealised foreign exchange losses (gains) | | 13.796.676 | 19.181.81 |
| Adjustments for fair value losses (gains) | | -440.712 | -2.435.51 |
| Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments | | 0 | 456.21 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | | -772.824 | -3.466.07 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | | 332.112 | 574.35 |
| Adjustments for Tax (Income) Expenses | | 10.107.659 | 9.079.17 |
| Other adjustments for non-cash items | 16 | -1.066.399 | -770.65 |
| Adjustments for losses (gains) on disposal of non-current assets | | -388.298 | -305.72 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | -388.298 | -305.72 |
| Other adjustments for which cash effects are investing or financing cash flow | | 717.105 | 1.183.02 |
| Adjustments Related to Gain and Losses on Net Monetary Position | | -17.046.619 | -27.134.28 |
| Changes in Working Capital | | -689.263 | -14.822.53 |
| Adjustments for decrease (increase) in trade accounts receivable | | -1.203.945 | -3.912.220 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | -440.500 | 276.32 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -763.445 | -4.188.54 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 1.821.148 | 548.32 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 1.821.148 | 548.32 |
| Adjustments for decrease (increase) in inventories | | 921.158 | -1.595.17 |
| Adjustments for increase (decrease) in trade accounts payable | | 490.106 | -8.512.040 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | 194.734 | -147.71 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 295.372 | -8.364.32 |
| Increase (decrease) in Payables due to Finance Sector Operations | | 231.440 | |
| Adjustments for increase (decrease) in other operating payables | | -2.949.170 | -1.351.420 |

| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | -2.949.170 | -1.351.4 |
|--|----|-------------|----------|
| Cash Flows from (used in) Operations | | 69.248.355 | 42.961.6 |
| Interest received | | 848.512 | 603. |
| Payments Related with Provisions for Employee Benefits | | -3.904.556 | -2.863. |
| Payments Related with Other Provisions | | -69.143 | -175. |
| Income taxes refund (paid) | | -2.405.410 | -340. |
| Other inflows (outflows) of cash | 16 | -360.138 | -629. |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -31.648.226 | -28.631. |
| Cash Outflows from Purchase of Additional Shares of Subsidiaries | | 0 | |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | | 12.895.222 | 14.436. |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities | | -248.251 | -14.013. |
| Proceeds from sales of property, plant, equipment and intangible assets | | 521.598 | 526 |
| Proceeds from sales of property, plant and equipment | | 521.598 | 526 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -44.816.795 | -29.580 |
| Purchase of property, plant and equipment | | -21.824.537 | -21.627 |
| Purchase of intangible assets | | -22.992.258 | -7.952 |
| 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 | | -25.501.427 | -18.181 |
| Proceeds from Issuing Shares or Other Equity Instruments | | 0 | |
| Proceeds from borrowings | | 12.703.787 | 62.599 |
| Proceeds from Loans | | 9.833.757 | 38.871 |
| Proceeds From Issue of Debt Instruments | | 2.870.030 | 23.728 |
| Proceeds from Other Financial Borrowings | | 0 | |
| Repayments of borrowings | | -26.546.521 | -72.070 |
| Loan Repayments | | -15.119.310 | -32.588 |
| Payments of Issued Debt Instruments | | -11.427.211 | -39.482 |
| Payments of Lease Liabilities | | -5.003.001 | -4.509 |
| Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts | | -663.510 | -1.647 |
| Interest paid | | -7.405.434 | -7.340 |
| Interest Received | | 2.280.280 | 2.815 |
| Cash Outflows From Participation (Profit) Shares or Other Financial Instruments | | 0 | |
| Other inflows (outflows) of cash | 16 | -867.028 | 1.972 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 6.207.967 | -7.257 |
| Effect of exchange rate changes on cash and cash equivalents | | 993.053 | 841 |
| Net increase (decrease) in cash and cash equivalents | | 7.201.020 | -6.416 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 7.768.076 | 19.102 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS | | -2.483.568 | -4.211 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 6 | 12.485.528 | 8.474 |



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 Ac | Accumulated Comprehensive Income That | Will Not Be Reclassified In Profit Or Lo | oss | | | Other Accumulate | d Comprehensive Income That Will Be R | eclassified In Profit Or Loss | | | Reti | ained Earnings | | Non-controlling interests [| |
| | | | Issued Infl Capital | flation Adjustments on Capital | Increases (Decreases) on Reva | ins/Losses on Revaluation and Remeasur aluation of Property, Plant and Gains | rrement [member] ns (Losses) on Remeasurements of Defined Benefit Plans | | n Fair Value of Financial Liability Attributa Risk of Liability | | | Reserve Of Gains or Losses on Hedge Gains or Losses on Hedges of Net Investment in Foreign Operations | Gains (Losses) on Revaluation and Reclassification | Change in Value of Time Value of Options | Change in Value of Foreign Curren Spreads | Restricted Reserves Appropriated From Pri member] y Basis | | rofits or Net I s I | Profit or Loss | member] | |
| | Statement of changes in equity [abstract] | | | | | | | | | | | | | | | | | | | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 3.500.000 | 92.916.408 | -26.427 | 10.505.128 | -4.765. | 669 | | 50.312 | 6.211.974 | -10.099.561 | | -14.096.3 | 9 | .837.075 5.26 | 9.131 5 | 52.937.011 2 | 29.738.395 177.997.378 | | 177.997.378 |
| | 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 | | | | | | | | | | | | | | | | 2 | 29.738.395 -2 | .9.738.395 | | 0 |
| | Total Comprehensive Income (Loss) | | | | | | -1.785. | 521 | | 228.489 | -359.626 | -932.054 | | 1.080.3 | 3 - | 423.555 | | 1 | 12.594.701 9.402.667 | | 9.402.667 |
| | Profit (loss) | | | | | | | | | | | | | | | | | 1 | 12.594.701 12.594.701 | | 12.594.701 |
| | Other Comprehensive Income (Loss) | | | | | | -1.785. | 521 | | 228.489 | -359.626 | -932.054 | | 1.080.3 | 3 | 423.555 | | | -3.192.034 | | -3.192.034 |
| | Issue of equity | | | | | | | | | | | | | | | | | | | | |
| | Capital Decrease Capital Advance | | | | | | | | | | | | | | | | | | | | |
| | Effect of Merger or Liquidation or Division | | | | | | | | | | | | | | | | | | | | |
| | Effects of Business Combinations Under Common | | | | | | | | | | | | | | | | | | | | |
| | Control Advance Dividend Payments | | | | | | | | | | | | | | | | | | | | |
| Previous Period | Dividends Paid | | | | | | | | | | | | | | | | | | | | 0 |
| 01.01.2024 - 30.09.2024 | 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 | | | | | | | | | | | | | | | | | | | | |
| | increase (edecase) unough 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 | | 3.500.000 | 92.916.408 | -26.427 | 10.505.128 | -6.551. | 290 | | -278.801 - | 3.550.346 2.302.002 | -11.031.615 | | 8.212.7: - 4.803.3 · | | .413.520 5.28 | | -4.383.574 78.291.832 1 | 12.594.701 187.400.045 | | 0 187.400.045 |
| | Statement of changes in equity [abstract] | | 3.2.3.000 | J21J2J.700 | | 10,000,120 | -0.351 | | | | | -11.031.013 | | 7.003.5 | | 5.2 | , | 1 | 2017700000 | | |
| | Statement of changes in equity [line items] | | | | | | | | | | | | | | | | | | | | |
| | Equity at beginning of period | | 3.500.000 | 92.916.408 | -26.427 | 9.017.380 | -6.817. | 972 | | | 600.455 | -10.826.215 | | -272.69 | 9 | .696.671 5.20 | 9.131 7 | 75.558.816 1 | 10.606.508 183.242.056 | | 183.242.056 |
| | 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 | | | | | | | | | | | | | | | | | | | | 4 |
| | Transfers Total Comprehensive Income (Loss) | | | | | | -516. | 332 | | | -11.358 | -1.492.784 | | 77.6 | 1 | 57.472 | 1 | 10.606.508 -1 | 10.606.508 21.332.614 19.447.263 | | 19.447.263 |
| | Profit (loss) | | | | | | -310. | | | | 22.330 | -1,432,104 | | 11.0 | | | | | 21.332.614 21.332.614 | | 21.332.614 |
| | Other Comprehensive Income (Loss) | | | | | | -516. | 332 | | | -11.358 | -1.492.784 | | 77.6 | 1 | 57.472 | | | -1.885.351 | | -1.885.351 |
| | 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 | | | | | | | | | | | | | | | | | | | | 4 |
| | DIVIDENTAS PAID | | | | | | | | | | | | | | | | | | | | |

Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions 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

-7.334.304

-469.605

119.492

56.903

-138.145

5.289.131 86.578.026 21.332.614 202.689.319

202.689.319

Increase (decrease) through other changes, equity

92.916.408 -26.427

Equity at end of period