

KAMUYU AYDINLATMA PLATFORMU

YATAŞ YATAK VE YORGAN SANAYİ TİCARET A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		946.346.737	1.118.846.7
Financial Investments		3.856.776	107.864.
Trade Receivables		1.852.730.460	1.824.127.
Trade Receivables Due From Unrelated Parties		1.852.730.460	1.824.127.
Other Receivables		71.068.371	61.414.
Other Receivables Due From Unrelated Parties		71.068.371	61.414.
Inventories		3.707.898.355	3.981.345.
Prepayments		550.760.184	735.748.
Prepayments to Related Parties		6.006.236	6.754
Prepayments to Unrelated Parties		544.753.948	728.994
Current Tax Assets Other current assets		5.285.346	1 202 152
SUB-TOTAL		1.187.835.025 8.325.781.254	1.292.152 9.121.500
Total current assets		8.325.781.254	9.121.500
		0.323.761.234	9.121.500
NON-CURRENT ASSETS			
Financial Investments		5.186.802	5.269
Other Receivables		3.671.274	4.012
Other Receivables Due From Unrelated Parties		3.671.274	4.012
Investment property		418.251.179	418.251
Property, plant and equipment		10.728.658.721	9.384.899
Right of Use Assets		920.754.007	1.179.979
Intangible assets and goodwill		841.196.983	752.410
Other intangible assets		841.196.983	752.410
Prepayments Dranguments to Unrelated Parties		221.716.456	268.487
Prepayments to Unrelated Parties Total non-current assets		221.716.456 13.139.435.422	268.487 12.013.310
Total assets		21.465.216.676	21.134.811
LIABILITIES AND EQUITY		21.403.210.070	21.134.011.
CURRENT LIABILITIES			
CORRENT LIABILITIES			
Current Perrowings		2 220 077 626	2 062 006
Current Borrowings From Unrelated Parties		3.320.077.636	
Current Borrowings From Unrelated Parties		3.320.077.636	2.062.905
Current Borrowings From Unrelated Parties Bank Loans		3.320.077.636 3.204.957.736	2.062.905 1.898.694
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities		3.320.077.636 3.204.957.736 115.119.900	2.062.905 1.898.694 164.211
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings		3.320.077.636 3.204.957.736 115.119.900 893.811.125	2.062.905 1.898.694 164.211 2.795.693
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities		3.320.077.636 3.204.957.736 115.119.900	2.062.905 1.898.694 164.211 2.795.693
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from		3.320.077.636 3.204.957.736 115.119.900 893.811.125	2.062.905 1.898.694 164.211 2.795.693 2.795.693
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125	2.062.905 1.898.694 164.211 2.795.693 2.795.693
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other Current Liabilities		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 7.970 7.970 53.986
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current Liabilities Other Current Liabilities		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 35.709.765	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 53.986
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 35.709.765 7.527.207.176	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 53.986 53.986 7.874.533
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities Total current liabilities		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 35.709.765	2.062.905 1.898.694 164.211 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 53.986 53.986 7.874.533
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Parties Current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities NON-CURRENT LIABILITIES		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 7.527.207.176 7.527.207.176	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 7.970 53.986 53.986 7.874.533 7.874.533
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions Other Current Liabilities Other Current Liabilities NOH-CURRENT LIABILITIES Long Term Borrowings		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 7.527.207.176 7.527.207.176	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 53.986 53.986 7.874.533 7.874.533
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions Other Current Liabilities Other Current Liabilities NOH-CURRENT LIABILITIES Long Term Borrowings From Unrelated Parties		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 7.527.207.176 7.527.207.176 2.105.647.167	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 7.970 53.986 53.986 7.874.533 7.874.533 1.486.951
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions Other Current Liabilities Other Current Liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 35.709.765 7.527.207.176 7.527.207.176 7.527.207.176	2.062.905 1.898.694 164.211 2.795.693 2.795.693 2.795.693 1.693.789 1.693.789 249.777 2.266 2.266 1.008.145 1.008.145 7.970 7.970 53.986 53.986 7.874.533 7.874.533 1.486.951 1.486.951 1.226.769
Current Borrowings From Unrelated Parties Bank Loans Lease Liabilities Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Trade Payables Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current provisions Other current provisions Other Current Liabilities Other Current Liabilities NOH-CURRENT LIABILITIES Long Term Borrowings From Unrelated Parties		3.320.077.636 3.204.957.736 115.119.900 893.811.125 893.811.125 893.811.125 2.307.475.904 2.307.475.904 293.955.861 3.968.146 663.481.824 663.481.824 8.726.915 8.726.915 35.709.765 7.527.207.176 7.527.207.176 2.105.647.167	2.062.905. 2.062.905. 1.898.694. 164.211. 2.795.693. 2.795.693. 1.693.789. 1.693.789. 249.777. 2.266. 2.266. 1.008.145. 1.008.145. 7.970. 7.970. 7.970. 53.986. 53.986. 7.874.533. 7.874.533. 1.486.951. 1.486.951. 1.226.769. 260.182. 11.300.

Deferred Income Other Than Contract Liabilities from Unrelated Parties	115.357.639	11.300.916
Non-current provisions	177.505.251	177.496.812
Non-current provisions for employee benefits	177.505.251	177.496.812
Deferred Tax Liabilities	1.478.102.931	1.489.310.628
Total non-current liabilities	3.876.612.988	3.165.060.203
Total liabilities	11.403.820.164	11.039.593.650
EQUITY		
Equity attributable to owners of parent	10.061.396.512	10.095.217.878
Issued capital	149.798.932	149.798.932
Inflation Adjustments on Capital	1.874.660.426	1.874.660.426
Treasury Shares (-)	-299.998.484	-299.998.484
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	1.656.913.841	1.374.675.268
Gains (Losses) on Revaluation and Remeasurement	1.656.913.841	1.374.675.268
Gains (Losses) on Remeasurements of Defined Benefit Plans	-47.744.403	-47.744.403
Other Revaluation Increases (Decreases)	1.704.658.244	1.422.419.671
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	-176.409.023	16.623.285
Exchange Differences on Translation	-176.409.023	16.623.285
Restricted Reserves Appropriated From Profits	526.499.440	526.499.440
Prior Years' Profits or Losses	6.452.959.011	6.227.372.838
Current Period Net Profit Or Loss	-123.027.631	225.586.173
Total equity	10.061.396.512	10.095.217.878
Total Liabilities and Equity	21.465.216.676	21.134.811.528



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 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
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue		15.398.068.502	15.168.411.779	5.321.816.686	4.609.564.76
Cost of sales		-10.022.385.651	-10.462.401.469	-3.452.834.609	-3.169.041.49
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.375.682.851	4.706.010.310	1.868.982.077	1.440.523.27
GROSS PROFIT (LOSS)		5.375.682.851	4.706.010.310	1.868.982.077	1.440.523.2
General Administrative Expenses		-664.563.740	-606.428.359	-231.637.410	-237.994.8
Marketing Expenses		-3.860.735.368	-3.333.759.835	-1.319.889.917	-947.799.0
Research and development expense		-79.173.983	-85.650.761	-25.192.551	-27.881.4
Other Income from Operating Activities		982.794.679	1.278.390.230	250.099.345	343.068.8
Other Expenses from Operating Activities		-363.895.023	-633.284.947	-70.944.674	-62.698.2
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.390.109.416	1.325.276.638	471.416.870	507.218.5
Investment Activity Income		11.133.586	53.351.752	1.945.328	3.109.7
Investment Activity Expenses		-62.854		1.039.063	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.401.180.148	1.378.628.390	474.401.261	510.328.3
Finance income		87.895.376	36.859.104	26.893.658	8.474.3
Finance costs		-2.083.539.270	-1.827.793.152	-601.239.560	-655.500.9
Gains (losses) on net monetary position		1.024.729.957	1.084.322.354	209.396.578	367.436.5
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		430.266.211	672.016.696	109.451.937	230.738.2
Tax (Expense) Income, Continuing Operations		-553.293.842	-467.394.821	-134.164.767	-159.123.1
Current Period Tax (Expense) Income		-21.977		4.032.827	7.186.0
Deferred Tax (Expense) Income		-553.271.865	-467.394.821	-138.197.594	-166.309.1
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-123.027.631	204.621.875	-24.712.830	71.615.1
PROFIT (LOSS)		-123.027.631	204.621.875	-24.712.830	71.615.1
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-123.027.631	204.621.875	-24.712.830	71.615.1
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		-0,82128510	1,36597686	-0,16497333	0,478075
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		282.238.573	-75.733.449	0	8.869.
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	-100.977.933	0	11.825.4
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		282.238.573	25.244.484	0	-2.956.3
Deferred Tax (Expense) Income		282.238.573	25.244.484	0	-2.956.3
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-193.032.308	48.841.521	-36.811.023	11.008.2
Exchange Differences on Translation of Foreing Operations		-193.032.308	48.841.521	-36.811.023	11.008.2
Gains (losses) on exchange differences on translation of Foreign Operations		-193.032.308	48.841.521	-36.811.023	11.008.2
OTHER COMPREHENSIVE INCOME (LOSS)		89.206.265	-26.891.928	-36.811.023	19.877.4
TOTAL COMPREHENSIVE INCOME (LOSS) Total Comprehensive Income Attributable to		-33.821.366	177.729.947	-61.523.853	91.492.5
Non-controlling Interests		0	0	0	
Hon controlling interests		-	0	U	



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		3.135.191.669	1.131.258.92
Profit (Loss)		-123.027.631	204.621.87
Profit (Loss) from Continuing Operations		-123.027.631	204.621.87
Adjustments to Reconcile Profit (Loss)		2.350.491.535	2.677.689.97
Adjustments for depreciation and amortisation expense		790.121.857	682.730.43
Adjustments for Impairment Loss (Reversal of Impairment Loss)		12.290.200	27.495.96
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-13.312	6.605.499
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		12.303.512	20.890.473
Adjustments for provisions		38.313.957	112.184.26
Adjustments for (Reversal of) Provisions Related with Employee Benefits		35.994.133	111.643.71
Adjustments for (Reversal of) Other Provisions		2.319.824	540.54
Adjustments for Interest (Income) Expenses		778.937.465	1.217.229.968
Adjustments for Interest Income		-43.523.488	-17.260.318
Adjustments for interest expense		941.828.924	1.200.408.731
Deferred Financial Expense from Credit Purchases		-181.143.133	-114.016.217
Unearned Financial Income from Credit Sales		61.775.162	148.097.772
Adjustments for Tax (Income) Expenses		553.293.842	467.394.821
Adjustments for losses (gains) on disposal of non-current assets		62.854	-42.368.603
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		62.854	-42.368.603
Adjustments Related to Gain and Losses on Net Monetary Position		177.471.360	213.023.128
Changes in Working Capital		1.217.716.042	-1.418.694.71 ⁻
Decrease (Increase) in Financial Investments		104.090.769	16.778.884
Adjustments for decrease (increase) in trade accounts receivable		-83.636.218	552.852.449
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-83.636.218	552.852.449
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-9.312.035	5.138.488
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-9.312.035	5.138.488
Adjustments for decrease (increase) in inventories		266.100.760	-635.626.709
Decrease (Increase) in Prepaid Expenses		231.759.228	-44.722.603
Adjustments for increase (decrease) in trade accounts payable		794.830.002	-862.744.144
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		794.830.002	-862.744.144
Increase (Decrease) in Employee Benefit Liabilities		68.310.601	-183.795.392
Adjustments for increase (decrease) in other operating payables		138.807	2.647.694
Increase (Decrease) in Other Operating Payables to Unrelated Parties		138.807	2.647.694
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-240.606.898	-216.454.119
Other Adjustments for Other Increase (Decrease) in Working Capital		86.041.026	-52.769.265
Decrease (Increase) in Other Assets Related with Operations		104.317.569	-37.311.615
Increase (Decrease) in Other Payables Related with Operations		-18.276.543	-15.457.650
Cash Flows from (used in) Operations		3.445.179.946	1.463.617.133
Payments Related with Provisions for Employee Benefits		-22.439.965	-29.911.130
Income taxes refund (paid)		-287.548.312	-302.447.077
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.941.144.502	-640.779.663
Proceeds from sales of property, plant, equipment and intangible assets		23.239.403	158.719.940
Proceeds from sales of property, plant and equipment		23.239.403	158.719.940
Purchase of Property, Plant, Equipment and Intangible Assets		-1.964.383.905	-799.499.603
Purchase of property, plant and equipment		-1.964.383.905	-799.499.603

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-946.679.944	-778.914.210
Proceeds from borrowings	4.587.759.616	5.007.844.149
Proceeds from Loans	4.587.759.616	5.007.844.149
Repayments of borrowings	-4.451.909.484	-4.215.513.735
Loan Repayments	-4.451.909.484	-4.215.513.735
Payments of Lease Liabilities	-257.595.086	-458.468.218
Interest paid	-868.458.478	-1.130.036.724
Interest Received	43.523.488	17.260.318
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	247.367.223	-288.434.947
Effect of exchange rate changes on cash and cash equivalents	-193.032.308	48.841.521
Net increase (decrease) in cash and cash equivalents	54.334.915	-239.593.426
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1.118.846.752	952.673.238
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	-226.834.930	-251.458.126
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	946.346.737	461.621.686



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity												
			Equity attributable to owners of parent [member]												
		Footnote Reference				Other Accumulated Comprehensive Income That	lassified In Profit Or Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		Retained Earnings		Non-controlling interests [memb		
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Gains/Losses on Revaluation and Remeasurement [member] Gains (Losses) on Remeasurements of Defined Benefit Plans]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss		
State	rement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		149.798.932	1.874.660.426	-299.998.484	35.012.105	5	-47.083.233			526.499.440	4.959.087.452	1.268.285.386		8.466.262
	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											1.268.285.386	-1.268.285.386		
	Total Comprehensive Income (Loss)					-75.733.449	9	48.841.521					204.621.875		177.7
	Profit (loss)														
	Other Comprehensive Income (Loss) Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common														
	Control Advance Dividend Payments														
	Dividends Paid														
024	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														
Г	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														
Н	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		149.798.932	1.874.660.426	-299.998.484	-40.721.344	•	1.758.288			526.499.440	6.227.372.838	3 204.621.875	8.643.991.97	1 8.643.9
	rement of changes in equity [abstract]														
	Statement of changes in equity [line items]				4										
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		149.798.932	1.874.660.426	-299.998.484	-47.744.403	3 1.422.419.67	1 16.623.285			526,499,440	6.227.372.838 225.586.173			10.095.2
_	Adjustments Related to Required Changes in											223.300.173	-223.300.113		
	Accounting Policies Adjustments Related to Voluntary Changes in														
	Accounting Policies Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers														
	Total Comprehensive Income (Loss)						282.238.57	-193.032.308					-123.027.631		-33.
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common														
	Control														
	Advance Dividend Payments														
	Dividends Paid														