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KAMUYU AYDINLATMA PLATFORMU

PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	421.754.905	67.606.747
Financial Investments	5	626.988.723	59.221.517
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Other Financial Investments	5	626.988.723	59.221.517
Trade Receivables		1.089.992.745	594.785.595
Trade Receivables Due From Related Parties	7-18	0	212.015.111
Trade Receivables Due From Unrelated Parties	7	1.089.992.745	382.770.484
Receivables From Financial Sector Operations		0	0
Other Receivables		5.279.492	22.526.199
Other Receivables Due From Related Parties	8-18	1.076.228	7.503.636
Other Receivables Due From Unrelated Parties	8	4.203.264	15.022.563
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	9	525.834.361	487.436.874
Prepayments		37.741.562	1.052.462.805
Prepayments to Related Parties	10-18	0	763.943.550
Prepayments to Unrelated Parties	10	37.741.562	288.519.255
Current Tax Assets		4.589.213	272.377
Other current assets	11	129.439.887	132.724.162
Other Current Assets Due From Related Parties		129.439.887	132.724.162
SUB-TOTAL		**2.841.620.888**	**2.417.036.276**
Total current assets		**2.841.620.888**	**2.417.036.276**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Investments in subsidiaries, joint ventures and associates		0	0
Trade Receivables		74.580	0
Trade Receivables Due From Related Parties		74.580	0
Receivables From Financial Sector Operations		0	0
Other Receivables		758.328	1.729.396
Other Receivables Due From Unrelated Parties	8	758.328	1.729.396
Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	12	7.199.770.950	7.627.545.446
Property, plant and equipment		12.605.833	89.043.076
Other property, plant and equipment	13	12.605.833	89.043.076
Intangible assets and goodwill		0	0
Prepayments		0	0
Deferred Tax Asset	17	6.514.929	4.085.825
Other Non-current Assets		0	0
Total non-current assets		**7.219.724.620**	**7.722.403.743**
Total assets		**10.061.345.508**	**10.139.440.019**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	611.410.985	1.583.040.999
Current Borrowings From Related Parties		611.410.985	1.583.040.999
Other short-term borrowings	6	611.410.985	1.583.040.999
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings	6	14.641.330	158.367.931
Current Portion of Non-current Borrowings from Related Parties		14.641.330	158.367.931
Lease Liabilities		14.641.330	50.081.872
Current Portion of other Non-current Borrowings	6		108.286.059

Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		123.267.545	172.907.951
Trade Payables to Related Parties	7-18	0	8.449.207
Trade Payables to Unrelated Parties	7	123.267.545	164.458.744
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		0	0
Other Payables		101.537.499	296.140.577
Other Payables to Related Parties	8-18	2.005.280	288.184.558
Other Payables to Unrelated Parties	8	99.532.219	7.956.019
Contract Liabilities	10	3.171.759	331.584.162
Other Contact Liabilities	10	3.171.759	331.584.162
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		67.667.142	0
Deferred Income Other Than Contract Liabilities From Related Parties			0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		67.667.142	0
Current tax liabilities, current		0	
Current provisions		5.874.504	4.598.666
Current provisions for employee benefits		2.308.943	2.013.644
Other current provisions		3.565.561	2.585.022
Other Current Liabilities	11	10.097.978	37.912.351
Other Current Liabilities to Unrelated Parties	11	10.097.978	37.912.351
SUB-TOTAL		**937.668.742**	**2.584.552.637**
Total current liabilities		**937.668.742**	**2.584.552.637**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	1.893.456.718	2.435.706.083
Long Term Borrowings From Related Parties		1.893.456.718	2.435.706.083
Lease Liabilities	6	348.657.062	420.919.321
Other Long-term borrowings	6	1.544.799.656	2.014.786.762
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	432.856.548
Other Payables to Related Parties	8-18		432.856.548
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		478.405	1.123.763
Non-current provisions for employee benefits		478.405	1.123.763
Deferred Tax Liabilities	17	466.151.436	439.329.672
Other non-current liabilities		0	0
Total non-current liabilities		**2.360.086.559**	**3.309.016.066**
Total liabilities		**3.297.755.301**	**5.893.568.703**
EQUITY			
Equity attributable to owners of parent		6.763.590.207	3.991.427.254
Issued capital	15	5.000.000.000	2.500.000.000
Inflation Adjustments on Capital	15	2.571.974.057	2.571.974.057
Share Premium (Discount)		31.187.571	28.525
Effects of Business Combinations Under Common Control		-3.558.360.306	-3.421.088.936
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.116.636.056	-1.640.286.249
Gains (Losses) on Revaluation and Remeasurement		-316.611	-1.000.056
Gains (Losses) on Remeasurements of Defined Benefit Plans		-316.611	-1.000.056
Exchange Differences on Translation		-1.116.319.445	-1.639.286.193
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	15	335.410.144	335.410.144
Other Restricted Profit Reserves		335.410.144	335.410.144
Prior Years' Profits or Losses		3.096.060.185	3.512.656.981
Current Period Net Profit Or Loss		403.954.612	132.732.732
Non-controlling interests		0	254.444.062
Total equity		**6.763.590.207**	**4.245.871.316**
Total Liabilities and Equity		**10.061.345.508**	**10.139.440.019**

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	23	914.127.043	142.269.906	58.873.987	55.030.535
Cost of sales		-717.694.136	-29.468.919	-33.545.453	-29.422.707
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		196.432.907	112.800.987	25.328.534	25.607.828
GROSS PROFIT (LOSS)		196.432.907	112.800.987	25.328.534	25.607.828
General Administrative Expenses	25	-213.683.865	-156.339.997	-52.272.226	-59.716.790
Marketing Expenses		-1.612.566	-16.604.016	0	0
Other Income from Operating Activities	26	1.370.816.942	1.675.047.335	9.891.376	336.990.449
Other Expenses from Operating Activities	26	-582.481.084	-500.039.397	-53.947.630	-366.853.425
PROFIT (LOSS) FROM OPERATING ACTIVITIES		769.472.334	1.114.864.912	-70.999.946	-63.971.938
Investment Activity Income	27	414.318.026	76.721.768	412.193.947	23.769.436
Investment Activity Expenses		-49.981.128	-48.661.072	-46.350.598	-434.152
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.133.809.232	1.142.925.608	294.843.403	-40.636.654
Finance income		97.714.873	3.558.181	90.232.738	1.509.276
Finance costs	28	-816.369.169	-431.935.353	-284.614.762	-147.036.460
Gains (losses) on net monetary position	29	200.118.149	-217.528.912	-67.807.211	28.828.058
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		615.273.085	497.019.524	32.654.168	-157.335.780
Tax (Expense) Income, Continuing Operations		-211.318.473	-54.281.744	-106.831.308	-12.659.044
Deferred Tax (Expense) Income	30	-211.318.473	-54.281.744	-106.831.308	-12.659.044
PROFIT (LOSS) FROM CONTINUING OPERATIONS		403.954.612	442.737.780	-74.177.140	-169.994.824
PROFIT (LOSS)		403.954.612	442.737.780	-74.177.140	-169.994.824
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	-12.803.279	-805.717	0
Owners of Parent		403.954.612	455.541.059	-73.371.423	-169.994.824
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		683.445	-203.569	-343.749	-15.361
Gains (Losses) on Remeasurements of Defined Benefit Plans		976.350	-203.569	-50.844	-15.361
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-292.905	0	-292.905	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-292.905		-292.905	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		299.412.711	-644.093.437	544.646.445	-132.027.521
Change in Value of Foreign Currency Basis Spreads		299.412.711	-644.093.437	544.646.445	-132.027.521
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		299.412.711	-644.093.437	544.646.445	-132.027.521
OTHER COMPREHENSIVE INCOME (LOSS)		**300.096.156**	**-644.297.006**	**544.302.696**	**-132.042.882**
TOTAL COMPREHENSIVE INCOME (LOSS)		**704.050.768**	**-201.559.226**	**470.125.556**	**-302.037.706**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0		15.279.081	
Owners of Parent		704.050.768	-201.559.226	454.846.475	-302.037.706

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		**457.208.286**	**866.721.858**
Profit (Loss)		403.954.612	442.737.780
Adjustments to Reconcile Profit (Loss)		**424.297.854**	**-303.422.553**
Adjustments for depreciation and amortisation expense	13	10.967.538	18.006.743
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for provisions		683.445	132.714
Adjustments for (Reversal of) Provisions Related with Employee Benefits		683.445	132.714
Adjustments for Interest (Income) Expenses		600.190.177	394.184.381
Adjustments for Interest Income		-35.315.947	-3.461.075
Adjustments for interest expense		635.506.124	397.645.456
Adjustments for unrealised foreign exchange losses (gains)		866.622.397	-258.947.439
Adjustments for fair value losses (gains)		-505.096.685	-863.354.214
Adjustments for Fair Value Losses (Gains) of Investment Property		-505.096.685	-863.354.214
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	17	211.318.473	54.281.744
Adjustments for losses (gains) on disposal of non-current assets		49.981.129	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		49.981.129	0
Other adjustments for which cash effects are investing or financing cash flow		0	-42.831.818
Adjustments Related to Gain and Losses on Net Monetary Position		-810.368.620	395.105.336
Changes in Working Capital		**-371.044.180**	**727.861.002**
Decrease (Increase) in Financial Investments			0
Adjustments for decrease (increase) in trade accounts receivable		-559.306.683	457.278.736
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-559.306.683	457.278.736
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		215.441.332	-346.755.191
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		215.441.332	-346.755.191
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-38.397.487	0
Decrease (Increase) in Prepaid Expenses		763.943.554	-104.109.161
Adjustments for increase (decrease) in trade accounts payable		-45.332.889	60.049.151
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-45.332.889	60.049.151
Increase (Decrease) in Employee Benefit Liabilities		295.299	867.981
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-679.820.904	700.396.900
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-679.820.904	700.396.900
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-27.866.402	-39.867.414
Decrease (Increase) in Other Assets Related with Operations		-1.032.561	9.471.275
Increase (Decrease) in Other Payables Related with Operations		-26.833.841	-49.338.689
Cash Flows from (used in) Operations		**457.208.286**	**867.176.229**

Payments Related with Provisions for Employee Benefits		0	-454.371
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-272.232.872**	**-867.704.890**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-137.271.370	-527.995.555
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		3.718.024.764	2.510.804.541
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-3.847.509.092	-2.408.687.828
Proceeds from sales of property, plant, equipment and intangible assets		6.013.464	21.742.762
Proceeds from sales of property, plant and equipment		6.013.464	21.742.762
Purchase of Property, Plant, Equipment and Intangible Assets		-1.523.070	-40.256.997
Purchase of property, plant and equipment	13	-1.523.070	-40.256.997
Cash Inflows from Sale of Investment Property		250.777.693	-56.559.088
Cash Outflows from Acquition of Investment Property	12	-260.745.261	-366.752.725
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**169.684.805**	**-9.747.305**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from Capital Advances		2.531.159.046	
Payments to Acquire Entity's Shares or Other Equity Instruments		-694.900.504	-52.069.390
Payments to Acquire Entity's Other Equity Instruments		-694.900.504	-52.069.390
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		724.618.872	1.330.508.103
Proceeds from Loans		724.618.872	1.330.508.103
Repayments of borrowings		-2.413.024.122	-966.100.184
Cash Outflows from Factoring Transactions		0	-8.475.935
Cash Outflows from Other Financial Liabilities		-2.413.024.122	-957.624.249
Interest paid		-7.171.129	-325.546.909
Interest Received		35.315.948	3.461.075
Other inflows (outflows) of cash		-6.313.306	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		354.660.219	-10.730.337
Effect of exchange rate changes on cash and cash equivalents		2.040.248	1.630.556
Net increase (decrease) in cash and cash equivalents		356.700.467	-9.099.781
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**67.606.747**	**105.211.700**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.552.309	-3.276.800
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**421.754.905**	**92.835.119**

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KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Equity																																																
		Equity attributable to owners of parent [member]										Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss													Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss																			Retained Earnings					
													Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																		
	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)		Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
Previous Period 01.01.2024 - 30.09.2024																																																		
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		669.833.747	3.779.714.792						28.526	-2.576.136.364							-962.686						-930.991.593																		208.708.769				2.383.598.801	1.951.216.711		5.485.010.708	380.577.044	5.865.587.752
Adjustments Related to Accounting Policy Changes																																																0		0
Adjustments Related to Required Changes in Accounting Policies																																																0		0
Adjustments Related to Voluntary Changes in Accounting Policies																																																0		0
Adjustments Related to Errors																																																0		0
Other Restatements																																																0		0
Restated Balances	0	669.833.747	3.779.714.792	0	0	0	0	0	28.526	-2.576.136.364	0	0	0	0	0	0	-962.686	0	0	0	0	0	-930.991.593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208.708.769	0	0	0	2.383.598.801	1.951.216.711	0	5.485.010.708		5.485.010.708
Transfers		0	0						0	0							0						0																		126.701.375	0			1.824.515.339	-1.951.216.711		0	0	0
Total Comprehensive Income (Loss)																																																		0
Profit (loss)																																														455.541.059		455.541.059	-12.803.279	442.737.780
Other Comprehensive Income (Loss)																	-203.569						-564.507.823																									-564.711.395	-79.585.610	-644.297.005
Issue of equity																																																		0
Capital Decrease																																																		0
Capital Advance																																																		0
Effect of Merger or Liquidation or Division																																																		0
Effects of Business Combinations Under Common Control										-844.544.282																																						-844.544.282		-844.544.282
Advance Dividend Payments																																																		0
Dividends Paid																																																		0
Decrease through Other Distributions to Owners																																																		0
Increase (Decrease) through Treasury Share Transactions																																													-52.069.393			-52.069.393	0	-52.069.393
Increase (Decrease) through Share-Based Payment Transactions																																																		0
Acquisition or Disposal of a Subsidiary																																																		0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																		0
Transactions with noncontrolling shareholders																																													-1.637.241			-1.637.241	1.636.881	-360
Increase through Other Contributions by Owners																																																0		0
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																																																0		0
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																																																0		0
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																																																0		0
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																																																0		0
Increase (decrease) through other changes, equity																																																0		0
Equity at end of period		669.833.747	3.779.714.792						28.526	-3.420.680.649							-1.166.255						-1.495.499.415																		335.410.144				4.154.407.507	455.541.059		4.477.589.456	289.825.036	4.767.414.492
Statement of changes in equity [abstract]																																																		
Statement of changes in equity [line items]																																																		
Equity at beginning of period		2.500.000.000	2.571.974.057						28.525	-3.421.088.936							-1.000.056						-1.639.286.193																		335.410.144				3.512.656.981	132.732.732		3.991.427.254	254.444.062	4.245.871.316
Adjustments Related to Accounting Policy Changes																																																		0
Adjustments Related to Required Changes in Accounting Policies																																																		0
Adjustments Related to Voluntary Changes in Accounting Policies																																																		0
Adjustments Related to Errors																																																			0
Other Restatements																																																		0
Restated Balances	0	2.500.000.000	2.571.974.057	0	0	0	0	0	28.525	-3.421.088.936	0	0	0	0	0	0	-1.000.056	0	0	0	0	0	-1.639.286.193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335.410.144	0	0	0	3.512.656.981	132.732.732	0	3.991.427.254	254.444.062	4.245.871.316
Transfers																																													132.732.732	-132.732.732				0
Total Comprehensive Income (Loss)																																																		0
Profit (loss)																																														403.954.612		403.954.612		403.954.612
Other Comprehensive Income (Loss)																	683.445						522.966.748																									523.650.193		523.650.193
Issue of equity		2.500.000.000							31.159.046																																							2.531.159.046		2.531.159.046
Capital Decrease																																																0		0
Capital Advance																																																0		0
Effect of Merger or Liquidation or Division																																																0		0
Effects of Business Combinations Under Common Control										-137.271.370																																						-137.271.370		-137.271.370

Current Period 01.01.2025 - 30.09.2025	Advance Dividend Payments																																															0		0
	Dividends Paid																																															0		0
	Decrease through Other Distributions to Owners																																															0		0
	Increase (Decrease) through Treasury Share Transactions																																															0		0
	Increase (Decrease) through Share-Based Payment Transactions																																															0		0
	Acquisition or Disposal of a Subsidiary																																															0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																															0		0
	Transactions with noncontrolling shareholders																																												-549.329.528			-549.329.528	-254.444.062	-803.773.590
	Increase through Other Contributions by Owners																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	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																																															0		0
	Increase (decrease) through other changes, equity																																															0		0
	Equity at end of period		**5.000.000.000**	**2.571.974.057**						**31.187.571**	**-3.558.360.306**							**-316.611**						**-1.116.319.445**																		**335.410.144**				**3.096.060.185**	**403.954.612**		**6.763.590.207**	**0**	**6.763.590.207**