

### KAMUYU AYDINLATMA PLATFORMU

# ERBOSAN ERCİYAS BORU SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2025 - 3. 3 Monthly Notification

**General Information About Financial Statements** 





## **Independet Audit Comment**

Independent Audit Company	FİNANSAL EKSEN BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

#### ARA DÖNEM FİNANSAL TABLOLARA

**ILİŞKİN SINIRLI DENETİM RAPORU** 

Erbosan Erciyas Boru Sanayii ve Ticaret A.Ş.

Yönetim Kurulu'na

#### Giriş

Erbosan Erciyas Boru Sanayii ve Ticaret A.Ş.'nin ("Şirket") 30 Eylül 2025 tarihli ilişikteki ara dönem finansal durum tablosunun, aynı tarihte sona eren üç aylık ara hesap dönemine ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal tabloların Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve sunumundan sorumludur . Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal tablolara ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi''ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Finansal Eksen Bağımsız Denetim ve Danışmanlık A.Ş.

Exclusive Member of GGI Global Alliance AG
Ufuk Doğruer
Sorumlu Denetçi
·
istantul a Kasus 2025
İstanbul, 8 Kasım 2025



## **Statement of Financial Position (Balance Sheet)**

	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	4	346.386.405	688.963.48
Financial Investments		0	
Time Deposits	5	0	
Trade Receivables		1.174.222.031	1.178.365.6
Trade Receivables Due From Related Parties	6	360.671	105.4
Trade Receivables Due From Unrelated Parties	7	1.173.861.360	1.178.260.2
Other Receivables Other Receivables Due From Related Parties		12.456.448	23.826.7
Other Receivables Due From Unrelated Parties  Other Receivables Due From Unrelated Parties	8	12.456.448	23.826.7
Derivative Financial Assets	0	12.430.448	23.020.1
Derivative Financial Assets Held for Hedging	15	0	
Inventories	9	1.218.352.355	1.544.590.0
Prepayments		64.529.830	48.529.8
Prepayments to Unrelated Parties	10	64.529.830	48.529.8
Current Tax Assets	11	4.644.957	37.449.1
Other current assets		140.761.601	50.289.4
Other Current Assets Due From Unrelated Parties	11	140.761.601	50.289.4
SUB-TOTAL		2.961.353.627	3.572.014.4
Total current assets		2.961.353.627	3.572.014.4
NON-CURRENT ASSETS			
Financial Investments		7.360.648	7.360.6
Time Deposits	5	7.360.648	7.360.6
Other Receivables		15.610	19.5
Other Receivables Due From Unrelated Parties	8	15.610	19.5
Investment property	12	113.839.894	113.839.8
Property, plant and equipment	13	1.473.271.757	1.514.763.5
Land and Premises		423.089.206	423.089.2
Land Improvements		660.426	692.8
Buildings		487.486.101	497.853.7
Machinery And Equipments		533.366.746	575.201.9
Vehicles		7.483.947	6.712.8
Fixtures and fittings		8.415.951	9.040.6
Construction in Progress		12.341.300	1.843.0
Other property, plant and equipment		428.080	329.3
Intangible assets and goodwill		692.388	642.0
Computer Softwares	14	692.388	642.0
Prepayments		145.036	4 606 605 7
Total assets		1.595.325.333	1.636.625.7
Total assets		4.556.678.960	5.208.640.1
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.066.920.763	1.458.908.4
Current Borrowings From Related Parties			
Current Borrowings From Unrelated Parties		1.066.920.763	1.458.908.4
Bank Loans	15	1.066.920.763	1.458.908.4
Other Financial Liabilities		15.626.111	13.001.2
Other Miscellaneuous Financial Liabilities	15	15.626.111	13.001.2
Trade Payables		64.170.103	55.159.1
Trade Payables to Related Parties	6	15.012	
Trade Payables to Unrelated Parties	7	64.155.091	55.159.1
Employee Benefit Obligations	17	13.133.913	11.448.8
Other Payables	c	148.340	265.1
Other Payables to Related Parties	6	109.894	137.8
Other Payables to Unrelated Parties	8	38.446	127.3
•			
Derivative Financial Liabilities  Derivative Financial Liabilities Held for Hedging	16	0	

Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	23.732.141	52.649.42
Current provisions		4.981.525	7.249.13
Current provisions for employee benefits	16	4.662.851	3.494.16
Other current provisions	18	318.674	3.754.97
Other Current Liabilities		53.756.620	26.233.86
Other Current Liabilities to Unrelated Parties	18	53.756.620	26.233.86
SUB-TOTAL		1.242.469.516	1.624.915.33
Total current liabilities		1.242.469.516	1.624.915.33
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	
Long Term Borrowings From Related Parties		0	
Bank Loans		0	
Deferred Income Other Than Contract Liabilities		0	
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	0	
Non-current provisions		24.278.950	23.032.19
Non-current provisions for employee benefits	16	24.278.950	23.032.19
Deferred Tax Liabilities	26	172.453.921	279.453.75
Total non-current liabilities		196.732.871	302.485.95
Total liabilities		1.439.202.387	1.927.401.28
EQUITY			
Equity attributable to owners of parent	19	3.117.476.573	3.281.238.85
Issued capital		20.000.000	20.000.00
Inflation Adjustments on Capital		657.638.373	657.638.37
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		322.873.916	320.161.41
Gains (Losses) on Revaluation and Remeasurement		322.873.916	320.161.41
Increases (Decreases) on Revaluation of Property, Plant and Equipment		366.991.837	366.991.83
Gains (Losses) on Remeasurements of Defined Benefit Plans		-44.117.921	-46.830.42
Restricted Reserves Appropriated From Profits		199.682.639	199.682.63
Legal Reserves		199.682.639	199.682.63
Prior Years' Profits or Losses		2.083.756.433	2.360.543.54
Current Period Net Profit Or Loss		-166.474.788	-276.787.11
Total equity		3.117.476.573	3.281.238.85
Total Liabilities and Equity		4.556.678.960	5.208.640.13



## 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 F Months 01.07.2025 - 30.09.2025	3 Months 01.07.2024 - 30.09.2024
rofit or loss [abstract]				30.03.2023	30.03.2021
PROFIT (LOSS)					
Revenue	20	3.987.602.649	4.185.206.666	1.454.313.158	1.390.506.8
Cost of sales	20	-3.530.074.775	-3.683.202.585	-1.266.615.474	-1.367.639.5
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		457.527.874	502.004.081	187.697.684	22.867.3
Revenue from Finance Sector Operations		0	0	0	
Fee, Premium, Commission and Other Service Income		0	0		
Foreign Exchange Gains		0	0		
Interest Income		0	0		
Profit Share Income		0	0		
Derivative Financial Transactions Gains		0	0		
Income From Portfolio Management Operations		0	0		
Income From Insurance Services		0	0		
Income From Pension Services		0	0		
Unrealized Profit from Financial Assets and Liabilities		0	0		
Other Revenues from Finance Sector Operations		0	0		
Cost of Finance Sector Operations		0	0	0	
Fee, Premium, Commissions and Other Service Expenses		0	0		
Foreign Exchange Losses		0	0		
Interest Expenses		0	0		
Profit Share Expenses		0	0		
Provision Expenses		0	0		
Derivative Financial Transactions Losses		0	0		
Expenses Related with Portfolio Management Operations		0	0		
Expenses For Insurance Services		0	0		
Expenses For Pension Services		0	0		
Unrealized Loss from Financial Assets and Liabilities		0	0		
Other Expenses Related with Finance Sector Operations		0	0		
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	
Change in Fair Value of Biological Assets		0	0		
GROSS PROFIT (LOSS)		457.527.874	502.004.081	187.697.684	22.867.
General Administrative Expenses	21	-38.120.336	-45.735.433	-10.759.739	-11.237.
Marketing Expenses	21	-287.325.514	-263.954.384	-101.900.532	-89.357.
Research and development expense		0	0		
Other Income from Operating Activities	22	405.757.257	531.182.825	144.737.054	156.617.
Other Expenses from Operating Activities	22	-96.009.000	-125.792.404	-24.339.460	-35.920.
Other gains (losses)		0	0		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		441.830.281	597.704.685	195.435.007	42.969.
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		0	0		
Gain (loss) arising from derecognition of financial assets measured at amortised cost		0	0		
Investment Activity Income	23	0	11.716.761		1.902
Investment Activity Expenses		-620.494	0	-620.494	
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0		
Share of Profit (Loss) from Investments Accounted for Using Equity Method  Other income (expense) from subsidiaries, inintly controlled		0	0		
Other income (expense) from subsidiaries, jointly controlled entities and associates  Gains (Losses) Arising from Difference Between Previous		0	0		
Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss  Measurement Category		0	0		
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		0	0		
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions		0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		441.209.787	609.421.446	194.814.513	44.872
Finance income	24	96.438.328	115.902.795	19.095.546	21.233.

Finance costs	24	-355.457.461	-327.606.408	-91.035.582	-106.292.258
Gains (losses) on net monetary position	25	-311.518.542	-510.071.670	-48.709.620	-99.483.900
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-129.327.888	-112.353.837	74.164.857	-139.670.352
Tax (Expense) Income, Continuing Operations		-37.146.900	-65.658.523	-42.909.436	5.119.276
Current Period Tax (Expense) Income	26	-36.252.853	0	-31.616.752	2.313.692
Deferred Tax (Expense) Income	26	-894.047	-65.658.523	-11.292.684	2.805.584
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-166.474.788	-178.012.360	31.255.421	-134.551.076
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
PROFIT (LOSS)		-166.474.788	-178.012.360	31.255.421	-134.551.076
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent	19	-166.474.788	-178.012.360	31.255.421	-134.551.076
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# **Statement of Other Comprehensive Income**

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period <sup>0</sup> 01.01.2024 - 30.09.2024	Current Period 3   Months 01.07.2025 - 30.09.2025	Previous Perioc 3 Months 01.07.2024 - 30.09.2024
statement of Other Comprehensive Income					
PROFIT (LOSS)	19	-166.474.788	-178.012.360	31.255.421	-134.551.07
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		2.712.504	-8.424.165	-1.714.713	1.096.67
Gains (Losses) from Investments in Equity Instruments		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (losses) on revaluation of Right-of-use Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans Change in Fair Value of Financial Liability Attributable to Change	16	3.616.673	-11.232.221	-2.286.285	1.462.23
in Credit Risk of Liability		0	0		
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Exchange Differences on Translation, other than translation of foreign operations		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-904.169	2.808.056	571.572	-365.5
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income		0	0		
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		0	0		
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets		0	0		
Taxes Relating to Gains (Losses) on Revaluation of Right-of-use Assets		0	0		
Taxes Relating to Remeasurements of Defined Benefit Plans		-904.169	2.808.056	571.572	-365.5
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0		
Taxes Relating to Hedges of Investments in Equity Instruments of Other Comprehensive Income		0	0		
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Taxes Relating to Exchange Differences on Translation Other Than Translation of Foreign Operations		0	0		
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Exchange Differences on Translation of Foreing Operations		0	0	0	
Gains (losses) on exchange differences on translation of Foreign Operations		0	0		
Reclassification adjustments on exchange differences on translation of Foreign Operations		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0		

United Comprehensive Forces (Control Acade Andre Namerical Acade Andre Namerical Acade Andre Andre Farreshale Health Control C	Reclassification Adjustments on Available-for-sale Financial Assets	0	0		
Collect (protect) one treatment absorber Manager of the involved of the protect o		0	0	0	0
in rollight and in development and experimental process of the service of the transport for the component of	Gains (Losses) on Financial Assets Measured at Fair Value	0	0		
Animative intrough of the Compenience on Internal Animative Internal Processing of the Compenience of Internal Processing of the Compenience of Internal Processing of Internal Process	Reclassification Adjustments on Financial Assets Measured at		0		
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Caline Noses of Coal Private Program Coal Private Regiss  Processor from Figure 2 and Coal Private Regiss  Amount 5 who were from Figure 2 and included in Coarging  Amount 5 from Figure 2 and Coal Brown Figure 2 and Coal Private Register 2 and Coal Private Register 2 and Coal Private Register 2 and Coal Private Register 2 and Private Register		0	0	0	0
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Amount of Non-Financial Asset   Justifier   whose Arquivation or incurrence was Needed with physical before casts   Transaction    Other Comprehensive income   Loss; Related with Hedges of Net   Investments in Foreign Operations    Gallis (Lossel on Needegs of Net University in Foreign    O		0	0		
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Investments Accounted for Using Equity Method Other Gains (Losses) on Other Comprehensive Income of Associates And Joint Ventures Accounted For Using Equity Method That Will be Reclassified To Profit Or Loss Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss Current Period Tax (Expense) Income Deferred Tax (Expense) Income Taxes Relating to Exchange Differences on Translation of Foreign Operations Taxes Relating to Exchange Differences on Translation of Foreign Operations Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations Taxes Relating to Cash Flow Hedges Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations Taxes Relating to Change in Value of Options of Other Comprehensive Income Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Reclassified to Profit Or Loss, Tax Effect  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018  December 2018	Gains (Losses) on Exchange Differences on Translation of	0	0		
Associates and Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss  Current Period Tax (Expense) Income Deferred Tax (Expense) Income O Deferred Tax (Expense) Income Taxes Relating to Exchange Differences on Translation of Foreign Operations Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income Taxes Relating to Cash Flow Hedges Taxes Relating to Cash Flow Hedges Taxes Relating to Cash Flow Hedges Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income Into Will Be Reclassified To Profit Or Loss, Tax Effect		·			
Reclassified to Other Profit or Loss  Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss  Current Period Tax (Expense) Income  Deferred Tax (Expense) Income  Taxes Relating to Exchange Differences on Translation of Foreign Operations  Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Gains or Losses on Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity  Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	Associates And Joint Ventures Accounted For Using Equity	0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss  Current Period Tax (Expense) Income  Deferred Tax (Expense) Income  Taxes Relating to Exchange Differences on Translation of Foreign Operations  Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial One Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Forward Elements of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit or Loss, Tax Effect	·	0	0		
that will be Reclassified to Profit or Loss  Current Period Tax (Expense) Income  Deferred Tax (Expense) Income  Taxes Relating to Exchange Differences on Translation of Foreign Operations  Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect					
Deferred Tax (Expense) Income  Taxes Relating to Exchange Differences on Translation of Foreign Operations  Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss  Other Components of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	that will be Reclassified to Profit or Loss	0	0	0	0
Taxes Relating to Exchange Differences on Translation of Foreign Operations  Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		-			
Foreign Operations  Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity  Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0		
Reclassification Adjustments on Available-for-sale Financial Assets  Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	Foreign Operations	0	0		
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	Reclassification Adjustments on Available-for-sale Financial	0	0		
through Other Comprehensive Income  Taxes Relating to Cash Flow Hedges  Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity  Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0		
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity  Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect			-		
in Foreign Operations  Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity  Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0		
Other Comprehensive Income  Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	S S	0	0		
Forward Contracts of Other Comprehensive Income  Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0		
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income  Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity 0 Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	· ·	0	0		
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity  Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will  Be Reclassified To Profit Or Loss, Tax Effect	Taxes Relating to Change in Value of Foreign Currency Basis	0	0		
Method that will be Reclassified to Profit or Loss  Other Components Of Other Comprehensive Income That Will  Be Reclassified To Profit Or Loss, Tax Effect  0 0	Taxes Relating to Share of Other Comprehensive Income of				
Be Reclassified To Profit Or Loss, Tax Effect	Method that will be Reclassified to Profit or Loss	0	0		
		0	0		
	OTHER COMPREHENSIVE INCOME (LOSS)	2.712.504	-8.424.165	-1.714.713	1.096.674

TOTAL COMPREHENSIVE INCOME (LOSS)	-163.762.284	-186.436.525	29.540.708	-133.454.402
Total Comprehensive Income Attributable to				
Non-controlling Interests	0	0		
Owners of Parent	-163.762.284	-186.436.525	29.540.708	-133.454.402



## Statement of cash flows (Direct Method)

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Direct Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-218.983.448	-401.699.18
Cash Receipts From Operating Activities		3.131.985.610	5.671.859.17
Receipts from sales of goods and rendering of services	7,21	3.110.034.767	5.560.294.53
Receipts from Interest, Fees, Premiums, Commissions and Other Revenue	23	21.950.843	111.564.63
Cash Payments From Operating Activities		-3.569.113.207	-5.107.483.79
Payments to suppliers for goods and services	7,21	-3.443.870.538	-4.987.142.97
Cash Payments from Interest, Fees, Commissions and other revenues	23	-125.242.669	-120.340.82
Net Cash Flows From (Used in) Operations		-437.127.597	564.375.37
Interest paid	25	-57.806.881	-18.831.24
Interest received	25	60.388.896	90.780.10
Income taxes refund (paid)	11,26	-1.355.849	-282.579.82
Other inflows (outflows) of cash		-3.378.318	506.279.08
Net Cash Flows on Discontinuing Operations		220.296.301	-1.261.722.67
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-32.989.322	-28.365.18
Proceeds from sales of property, plant, equipment and intangible assets		13.566.541	1.620.37
Proceeds from sales of intangible assets		13.566.541	1.620.37
Purchase of Property, Plant, Equipment and Intangible Assets		-46.555.863	-29.985.56
Purchase of property, plant and equipment	13	-46.228.984	-29.838.68
Purchase of intangible assets	14	-326.879	-146.88
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-90.604.314	25.949.43
Proceeds from borrowings		712.713.430	923.650.11
Proceeds from Other Financial Borrowings	15	712.713.430	923.650.11
Repayments of borrowings		-803.317.744	-827.377.38
Cash Outflows from Other Financial Liabilities	15	-803.317.744	-827.377.38
Dividends Paid			-70.323.29
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-342.577.084	-404.114.93
Net increase (decrease) in cash and cash equivalents		-342.577.084	-404.114.93
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	688.963.489	782.263.77
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	346.386.405	378.148.83



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

										Equity						
									Equity attributable to owners of p	parent [member]						
		Footnote Reference			Other Accumulated (	Comprehensive Income That Will Not Be Rec	classified In F	Profit Or Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		Retained Earning				
			Issued Capita	al Inflation Adjustments on Capita	al Gains/Losses o	on Revaluation and Remeasurement [memb					Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
					Gains (Losses)	on Remeasurements of Defined Benefit Pla	ins		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	let Profit or Loss			
	Statement of changes in equity [abstract]  Statement of changes in equity [line items]															
	Equity at beginning of period	20	20.000.00	00 657.638.37	73		-3.662.501	366.991.837			192.791.068	2.707.198.864	269.440.451	3.638.517.190		3.638.517.190
т.	Adjustments Related to Accounting Policy Changes  Adjustments Related to Required Changes in															
	Accounting Policies Adjustments Related to Voluntary Changes in															
	Accounting Policies Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers  Total Comprehensive Income (Loss)						-8.824.166				6.891.571	276.332.022	269.440.451	-186.436.526		-186.436.526
	Profit (loss)						-0.024.100							-178.012.360		-178.012.360
	Other Comprehensive Income (Loss)						-8.824.166							-8.424.166		-8.424.166
	Issue of equity															
	Capital Decrease															
	Capital Advance  Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
Period 30.09.2024	Dividends Paid															0
30.09.2024	Decrease through Other Distributions to Owners  Increase (Decrease) through Treasury Share															
٠.	Transactions Increase (Decrease) through Share-Based Payment															
	Transactions  Acquisition or Disposal of a Subsidiary															
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of															
	control, equity  Transactions with noncontrolling shareholders															
	Increase through Other Contributions by Owners															
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge															
	Accounting is Applied  Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair															
	Value Hedge Accounting is Applied  Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm															
	Commitment for which Fair Value Hedge Accounting is Applied Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in															
	Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															
	Increase (decrease) through other changes, equity															
	Equity at end of period	20	20.000.00	00 657.638.37	73		-45.086.668	366.991.837			199.682.639	2.430.866.842	-178.012.359	3.452.080.664		3.452.080.664
	Statement of changes in equity [abstract]  Statement of changes in equity [line items]															
	Statement of changes in equity (tine items)  Equity at beginning of period	20	20.000.00	00 657.638.37	73		-43.860.425	366.991.837			199.682.639	2.360.543.544	-276.787.111	3.281.238.857		3.281.238.857
	Adjustments Related to Accounting Policy Changes			2011000101							2551022005					
	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											-276.787.111	276.787.111	0		0
	Total Comprehensive Income (Loss)						2.712.504							-163.762.284		-163.762.284
	Profit (loss)												-166.474.788	-166.474.788		-166.474.788
	Other Comprehensive Income (Loss)						2.712.504							2.712.504		2.712.504
	Issue of equity  Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															

Section of the Control of the Contro