

KAMUYU AYDINLATMA PLATFORMU

Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

2025 Nine-Month Financial Report





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	6	980.613.670	412.447.81
Cash Accounts Regarding Real Estate Projects		0	
Financial Investments	35	0	50.197.93
Restricted Bank Balances		0	
Time Deposits		0	50.197.93
Financial Assets Available-for-sale		0	
Financial Investments Held To Maturity	35	0	
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets Held For Trading		0	
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	
Financial Assets Designated at Fair Value Through Profit or Loss		0	
Financial Investments with Risks on Policyholders		0	
Financial Assets at Fair Value Through Other		0	
Comprehensive Income		0	
Financial Assets Measured At Fair Value Through		0	
Other Comprehensive Income		ů	
Investments in Equity Instruments		0	
Financial Assets Measured at Amortised Cost		0	
Other Financial Investments		0	
Financial Assets Given As Colleteral		0	
Trade Receivables		555.467.782	477.459.99
Trade Receivables Due From Related Parties	5	202.971.777	13.020.05
Trade Receivables Due From Unrelated Parties	7	352.496.005	464.439.93
Receivables From Financial Sector Operations		0	
Receivables From Financial Sector Operations Due From Related Parties		0	C
Receivables From Financial Sector Operations Due From Unrelated Parties		0	
Reserve Deposits with the Central Bank of the Republic Turkey		0	1
Other Receivables		7.868.545	367.60
Other Receivables Due From Related Parties	5	2.769.624	172.13
Other Receivables Due From Unrelated Parties	8	5.098.921	195.46
Contract Assets		0	
Contract Assets from Ongoing Construction Contracts		0	
Contract Assets from Sale of Goods and Service Contracts		0	
Other Contract Assets		0	
Financial Assets Regarding Service Concession Arrangements		0	(
Derivative Financial Assets	35	0	701.14
Derivative Financial Assets Held for Trading	35	0	701.14
Derivative Financial Assets Held for Hedging		0	
Inventories	9	150.552.841	88.181.510
Inventories Work-in Progress		0	(
Biological Assets		0	
Prepayments	10	781.833.234	725.542.31
Prepayments to Related Parties	5	0	1.816.66
Prepayments to Unrelated Parties	10	781.833.234	723.725.64
Deferred Insurance Acquisition Costs		0	
Current Tax Assets	11	14.772.135	4.780.85
Current Non-cash Free Collaterals that can be Used		0	11.100.00
Other current assets	21	75.144.929	134.958.76
Other Current Assets Due From Related Parties		0	
Other Current Assets Due From Unrelated Parties	21	75.144.929	134.958.76
SUB-TOTAL		2.566.253.136	1.894.637.92
			2.55 1100 1.52
Non-current Assets or Disposal Groups Classified as Held			(

for Distribution to Owners Total current assets		2 ECC 252 126	1.894
		2.566.253.136	1.894
NON-CURRENT ASSETS			
Financial Investments		0	
Restricted Bank Balances		0	
Time Deposits		0	
Financial Assets Available-for-Sale		0	
Financial Investments Held To Maturity		0	
Financial Assets at Fair Value Through Profit or Loss Financial Assets Held For Trading		0	
Other Financial Assets Measured at Fair Value		0	
Through Profit or Loss		0	
Financial Assets Designated As at Fair Value			
Through Profit or Loss		0	
Financial Investments with Risks on Policyholders		0	
Financial Assets at Fair Value Through Other		0	
Comprehensive Income			
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	
Investments in Equity Instruments		0	
Financial Assets Measured at Amortised Cost		0	
Other Financial Investments		0	
Investments in subsidiaries, joint ventures and			
associates		0	
Trade Receivables	7	0	42
Trade Receivables Due From Related Parties	5	0	42
Trade Receivables Due From Unrelated Parties		0	
Receivables From Financial Sector Operations		0	
Receivables From Financial Sector Operations Due		0	
From Related Parties			
Receivables From Financial Sector Operations Due From Unrelated Parties		0	
Other Receivables	8	6.492.014	6
Other Receivables Due From Related Parties		0	
Other Receivables Due From Unrelated Parties	8	6.492.014	6
Contract Assets		0	
Contract Assets from Ongoing Construction Contracts		0	
Contract Assets from Sale of Goods and Service		0	
Contracts		O	
Other Contract Assets		0	
Financial Assets regarding Service Concession		0	
Arrangements			
Derivative Financial Assets		0	
Derivative Financial Assets Held for Trading		0	
Derivative Financial Assets Held for Hedging Inventories		0	
Inventories Investments accounted for using equity method	3	0	
Biological assets	3	0	
Investment property	12	0	13
Investment Properties Work in Progress	12	0	10
Property, plant and equipment	13	27.826.885.795	28.387
Land and Premises	13	355.503.639	355
Land Improvements	13	1.386.499	1
Buildings	13	799.594.146	817
Machinery And Equipments	13	26.464.223.116	26.766
Vehicles	13	39.883.116	38
Fixtures and fittings	13	33.749.691	38
Leasehold Improvements	13	0	
Bearer Plants	13	0	
Assets Subject to Depletion	13	0	
Construction in Progress	13	115.871.712	351
Operational Lease Assets	13	0	
Other property, plant and equipment	13	16.673.876	18
Right of Use Assets	16	6.909.092	4
Intangible assets and goodwill	14-15	33.697.815	34
Goodwill	15	1.495.856	1
Rights Regarding Concession Arrangements		0	
Other Rights		0	
Patents		0	
Brand names		0	
Licenses		0	
Computer Softwares		0	
Capitalized Development Costs		0	
Other intangible assets	14	32.201.959	33

Prepayments to Haralated Parties	5	103.767.000	110.62
Prepayments to Unrelated Parties	10	106.050.559	264.56
Deferred Tax Asset	31	300.867.518	300.86
Current Tax Assets, Non-current	11	0	68
Non-current Non-cash Free Collaterals that can be Used		0	
Other Non-current Assets		0	
Other Non-Current Assets Due From Related Parties		0	
Other Non-Current Assets Due From Unrelated Parties		0	
Total non-current assets		28.384.669.793	29.166.67
Total assets		30.950.922.929	31.061.3
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
CURRENT LIABILITIES			
Current Borrowings		1.615.132.799	2.086.23
Current Borrowings From Related Parties		0	
Bank Loans		0	
Lease Liabilities		0	
Issued Debt Instruments		0	
Other short-term borrowings		0	
Current Borrowings From Unrelated Parties	35	1.615.132.799	2.086.23
Bank Loans	35	1.575.668.205	2.009.89
Lease Liabilities	35	39.464.594	76.3
	35		16.34
Issued Debt Instruments		0	
Other short-term borrowings		0	
Current Portion of Non-current Borrowings	35	1.857.514.296	1.905.3
Current Portion of Non-current Borrowings from			
Related Parties		0	
Bank Loans		0	
Lease Liabilities		·	
		0	
Issued Debt Instruments		0	
Current Portion of other Non-current Borrowings		0	
Current Portion of Non-current Borrowings from		1 057 514 206	1 005 3
Unrelated Parties		1.857.514.296	1.905.34
Bank Loans		1.857.514.296	1.905.3
Lease Liabilities		0	
Issued Debt Instruments		0	
Current Portion of other Non-current Borrowings		0	
Other Financial Liabilities	35	27.843.605	10.3
Put Option Liabilities Related with Non-controlling			
Interests		0	
Financial Guarantee Contracts		0	
Other Miscellaneuous Financial Liabilities	35	27.843.605	10.3
Trade Payables	5-7	808.937.833	524.1
Trade Payables to Related Parties	5	0	57.4
Trade Payables to Unrelated Parties	7	808.937.833	466.69
Payables on Financial Sector Operations		0	
Payables to Related Parties on Financial Sector			
Operations		0	
Payables to Unrelated Parties on Financial Sector		0	
Operations			
Employee Benefit Obligations	20	12.389.504	5
Other Payables	5-8	672.034.445	951.5
Other Payables to Related Parties	5	656.131.542	937.1
Other Payables to Unrelated Parties	8	15.902.903	14.3
Contract Liabilities	_		14.3
		0	
Contract Liabilities from Ongoing Construction		0	
Contracts		Ť	
Contract Liabilities from Sale of Goods and Service		0	
Contracts		Ü	
Other Contact Liabilities		0	
Liabilites Due to Investments Accounted for Using Equity			
Method		0	
Derivative Financial Liabilities		0	
Derivative Financial Liabilities Held for trading		0	
Derivative Financial Liabilities Held for Hedging		0	
Government Grants		0	
Deferred Income Other Than Contract Liabilities	10	788.993.280	815.8
Deferred Income Other Than Contract Liabilities From			
Related Parties	5	777.513.956	748.9
Deferred Income Other Than Contract Liabilities from			
Unrelated Parties	10	11.479.324	66.8
Current tax liabilities, current		0	
Current provisions	19-20	12.442.085	12.6
Current provisions for employee benefits	20	5.510.131	5.19
Insurance Technical Reserves		0	
	19	6.931.954	7.4
Other current provisions			/ /

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-76.361.878 0 0 0 0 0 7.867.783.359 8.184.152.631 0 7.867.783.359 8.184.152.631 7.866.933.880 8.183.408.839 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-76.361.878 0 0 7.867.783.359 0 7.866.933.880 0 849.479 0 0	22 22	Share Premium (Discount) Effects of Business Combinations Under Common Control Put Option Revaluation Fund Related with Non-controlling Interests Share Based payments (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) from investments in equity instruments Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
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7.867.783.359 0 0 0 7.867.783.359 8.184.152.631 7.866.933.880 8.183.408.839 0 0 0 0 0 0 849.479 743.792 0 0 0 0 0 0 0 0 0 0 1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245	7.867.783.359 0 7.867.783.359 7.866.933.880 0 0 849.479	22	Share Based payments (-) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) from investments in equity instruments Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
7.867.783.359 0 0 0 7.867.783.359 8.184.152.631 7.866.933.880 8.183.408.839 0 0 0 0 0 0 849.479 743.792 0 0 0 0 0 0 0 0 0 0 1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245	7.867.783.359 0 7.867.783.359 7.866.933.880 0 0 849.479	22	Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) from investments in equity instruments Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
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7.866.933.880 8.183.408.839 0 0 0 0 0 849.479 743.792 0 0 0 0 0 0 0 0 -1.578.662.231 -1.116.691.245	7.866.933.880 0 0 849.479 0	22	instruments Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
7.866.933.880 8.183.408.839 0 0 0 0 0 849.479 743.792 0 0 0 0 0 0 0 0 -1.578.662.231 -1.116.691.245	7.866.933.880 0 0 849.479 0	22	Gains (Losses) on Revaluation and Remeasurement Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
7.866.933.880 8.183.408.839 0 0 0 0 0 849.479 743.792 0 0 0 0 0 0 0 0 -1.578.662.231 -1.116.691.245	7.866.933.880 0 0 849.479 0	22	Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
0 0 0 0 849.479 743.792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245	0 0 849.479 0		Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible assets Increases (Decreases) on Revaluation of
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 849.479 0	22	Intangible assets Increases (Decreases) on Revaluation of
849.479 743.792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	849.479 0	22	Increases (Decreases) on Revaluation of
849.479 743.792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	849.479 0	22	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	22	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		Gains (Losses) on Remeasurements of Defined
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		Benefit Plans
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		Other Revaluation Increases (Decreases)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		Risk of Liability
0 0 -1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245			Gains (Losses) on Hedging Instruments that Hedge
0 0 -1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245			Investments in Equity Instruments Share of Other Comprehensive Income of
0 0 -1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245	0		Investments Accounted for Using Equity Method
0 0 -1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245			that will not be Reclassified to Profit or Loss
-1.578.662.231 -1.116.691.245 0 0 -1.578.662.231 -1.116.691.245	-		Exchange Differences on Translation
0 0 -1.578.662.231 -1.116.691.245	0		Other Gains (Losses)
-1.578.662.231 -1.116.691.245	-1.578.662.231	22	Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss
	0		Exchange Differences on Translation
-1.578.662.231 -1.116.691.245 0 0	-1.578.662.231	22	Gains (Losses) on Hedge
0	-1.578.662.231	22	Gains (Losses) on Cash Flow Hedges
	0		Gains (Losses) on Hedges of Net Investment in
0	0		Foreign Operations Other Gains (Losses) on Hedge
0 0	0		Gains (Losses) on Revaluation and Reclassification
			Gains (Losses) on Remeasuring and/or
0	0		Reclassification of Available-for-sale Financial Assets
0 0	0		Gains (Losses) from Financial Assets Measured at
			Fair Value through Other Comprehensive Income
0	0		Other Gains (Losses) on Revaluation and Reclassification
0 0	0		Change in Value of Time Value of Options
0	0		Change in Value of Forward Elements of Forward
			Contracts
0 0	U		Change in Value of Foreign Currency Basis Spreads Share of other comprehensive income of associates
0	0		and joint ventures accounted for using equity method that will be reclassified to profit or loss
0 0	0		Other Gains (Losses)
9.245.672 9.245.672	9.245.672	22	Restricted Reserves Appropriated From Profits
0	0		Profit from Sales of Participation Shares or
9.245.672 9.245.672	9 245 672	22	Property that will be Added to Share Capital Legal Reserves
0 0			Treasury Share Reserves
0	0		Venture Capital Fund
0	0		Other Restricted Profit Reserves
0	0		Other equity interest
0 0			Other reserves
0 0		22	Advance Dividend Payments (Net) (-)
7.006.530.863 5.423.038.593 203.532.016 1.267.017.311		22	Prior Years' Profits or Losses Current Period Net Profit Or Loss
		LL	
15.024.123.840 15.282.457.123	203.532.016		Non-controlling interests
30.950.922.929 31.061.313.847	0		Non-controlling interests Total equity



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
tatement of Profit or Loss and Other Comprehensive Income				30.03.2023	30.03.2024
PROFIT (LOSS)					
Revenue	23	4.529.796.896	2.794.826.467	936.825.493	1.094.266.3
Cost of sales	23	-3.942.623.495	-2.150.070.700	-994.066.053	-1.073.950.9
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	25	587.173.401	644.755.767	-57.240.560	20.315.
Revenue from Finance Sector Operations		0	0	0	20.013.
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	
GROSS PROFIT (LOSS)		587.173.401	644.755.767	-57.240.560	20.315.
General Administrative Expenses	24	252.420.916	272.800.477	73.117.604	92.496.
Marketing Expenses	24	12.847.619	6.016.780	3.719.678	2.570.
Research and development expense	25	-1.469.934.548	-824.007.276	-382.763.228	-550.890
Other Income from Operating Activities	25	-956.480.995	-435.239.758	-256.978.143	-361.458
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.573.973.607	-335.674.010	-620.144.649	-796.965.
Investment Activity Income		514.397.203	35.264.496	81.145.740	4.875
Investment Activity Expenses		464.535.940	451.809.629	46.240.491	-181.
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-273.930	38.399.942	114.036	38.399
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-595.314.394	189.800.057	-492.644.382	-753.871
Finance income		505.530.568	1.099.352.394	160.458.153	825.614
Finance costs		3.787.207.122	3.206.073.738	829.157.469	1.179.759
Gains (losses) on net monetary position		3.207.103.576	5.076.606.990	978.939.615	1.289.435
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.904.526.872	9.571.833.179	1.475.910.855	2.540.937
Tax (Expense) Income, Continuing Operations		606.840.758	2.057.820.158	333.382.136	754.878
Deferred Tax (Expense) Income		606.840.758	2.057.820.158	333.382.136	754.878
PROFIT (LOSS) FROM CONTINUING OPERATIONS		7.511.367.630	11.629.653.337	1.809.292.991	3.295.816
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	
PROFIT (LOSS)		7.511.367.630	11.629.653.337	1.809.292.991	3.295.816
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		7.511.367.630	11.629.653.337	1.809.292.991	3.295.816
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		-421.825.696	-2.821.525.406	-2.091.292	-2.333
Gains (Losses) on Revaluation of Property, Plant and Equipment		-421.966.611	-2.820.750.815		
Gains (Losses) on Remeasurements of Defined Benefit Plans		140.915	-774.591	-2.091.292	-2.333
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		105.456.424	705.381.352	522.824	583
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-105.456.424	-705.381.352	-522.824	-583
Deferred Tax (Expense) Income		-105.456.424	-705.381.352	-522.824	-583
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-769.951.644	-553.104.883	-257.884.964	-590.406
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		-615.961.315	-442.483.907	-206.307.971	-472.325
Gains (Losses) on Cash Flow Hedges		-615.961.315	-442.483.907	-206.307.971	-472.325
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-153.990.329	-110.620.976	-51.576.993	-118.081
Deferred Tax (Expense) Income		-153.990.329	-110.620.976	-51.576.993	-118.081
OTHER COMPREHENSIVE INCOME (LOSS)		-1.191.777.340	-3.374.630.289	-259.976.256	-592.740
TOTAL COMPREHENSIVE INCOME (LOSS)		6.319.590.290	8.255.023.048	1.549.316.735	2.703.075
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	



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		3.530.246.236	5.367.805.76
Profit (Loss)		203.532.016	1.288.626.33
Profit (Loss) from Continuing Operations		203.532.016	1.288.626.3
Profit (Loss) from Discontinued Operations		0	
Adjustments to Reconcile Profit (Loss)		5.190.980.134	6.306.300.5
Adjustments for depreciation and amortisation expense	13-14-16	503.667.788	574.185.9
Adjustments for Impairment Loss (Reversal of Impairment Loss)		5.171.537	-34.294.4
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	9.375.186	4.017.5
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	
Adjustments for Impairment Loss of Goodwill		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)	7	-4.203.649	-38.312.0
Adjustments for provisions		6.965.013	8.530.3
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	7.450.289	9.024.7
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	19	-514.285	-494.3
Adjustments for (Reversal of) Restructuring Provisions		0	
Adjustments for (Reversal of) General Provisions		0	
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	
Adjustments for (Reversal of) Warranty Provisions		0	
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	
Adjustments for (Reversal of) Other Provisions	7	29.009	
Adjustments for Dividend (Income) Expenses		0	
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	
Adjustments for Bargain Purchase Gain		0	
Adjustments for Interest (Income) Expenses		0	
Adjustments for Interest Income		0	
Adjustments for interest expense		0	
Deferred Financial Expense from Credit Purchases		0	
Unearned Financial Income from Credit Sales		0	
Adjustments for Income Arised from Government Grants		0	
Adjustments for Losses (Gains) on Barter Transactions		0	
Adjustments for unrealised foreign exchange losses (gains)		0	
Adjustments for share-based payments		0	
Adjustments for Manufacturers' Grants		0	
Adjustments for fair value losses (gains)		0	
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	
Adjustments for Fair Value Losses (Gains) of Investment Property		0	
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	

Adjustments for Fair Value Losses (Gains) of Biological		0	
Assets and Agricultural Products Other Adjustments for Fair Value Losses (Gains)		0	
Adjustments for Undistributed Profits of Investments			
Accounted for Using Equity Method		0	
Adjustments for undistributed profits of associates		0	(
Adjustments For Undistributed Profits Of Joint Ventures		0	
Adjustments for Tax (Income) Expenses	31	606.840.759	2.057.820.158
Other adjustments for non-cash items		0	
Adjustments for losses (gains) on disposal of non-current		0	
assets		· ·	·
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	
Adjustments for Losses (Gains) Arised From Sale of			
Intangible Assets		0	
Adjustments for Losses (Gains) Arised From Sale of		0	
Investment Property Adjustments for Losses (Gains) Arised From Sale of			
Biological Assets		0	
Adjustments for losses (Gains) Arised from Sale of		0	
Other Non-current Assets		O .	
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held		0	
for Sale or as Held for Distribution to Owners		· ·	
Adjustments for (Income) Expense Caused by Sale or			
Changes in Share of Associates, Joint Ventures and Financial Investments		0	
Adjustments for Losses (Gains) on Disposal of			
Subsidiaries or Joint Operations		0	
Other adjustments for which cash effects are investing or		0	
financing cash flow		O	
Adjustments Related to Gain and Losses on Net Monetary Position		2.906.203.179	3.640.641.07
Other adjustments to reconcile profit (loss)		1.162.131.858	59.417.48
Changes in Working Capital		-1.864.265.914	-2.227.121.07
Decrease (Increase) in Financial Investments		60.375.057	812.511.61
Adjustments for decrease (increase) in trade accounts receivable		61.071.794	-175.476.33
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-135.628.472	-227.472.13
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		196.700.266	51.995.80
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.565.365	8.179.29
Decrease (Increase) in Other Related Party Receivables Related with Operations		-2.562.592	736.28
Decrease (Increase) in Other Unrelated Party		-3.002.773	7.443.01
Receivables Related with Operations			
Adjustments for Decrease (Increase) in Contract Assets Decrease (Increase) in Derivative Financial Assets		0 843.291	-661.07
Adjustments for decrease (increase) in inventories		-62.371.334	-2.139.56
Decrease (Increase) in Prepaid Expenses		109.090.249	-326.480.23
Adjustments for increase (decrease) in trade accounts			
payable		182.151.539	6.498.85
Increase (Decrease) in Trade Accounts Payables to Related Parties		-69.107.939	4.751.88
Increase (Decrease) in Trade Accounts Payables to			
Unrelated Parties		251.259.478	1.746.96
Increase (Decrease) in Employee Benefit Liabilities		6.054.033	7.932.17
Adjustments for Increase (Decrease) in Contract		0	
Liabilities Adjustments for increase (decrease) in other operating			
payables		-472.592.552	710.807.18
Increase (Decrease) in Other Operating Payables to		-471.054.527	758.182.87
Related Parties		-411.034.321	130.102.01
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.538.025	-47.375.69
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-32.924.757	362.833.80
Other Adjustments for Other Increase (Decrease) in		-1.710.397.869	-3.631.126.78
Working Capital Decrease (Increase) in Other Assets Related with		-20.282.816	-482.495.47
Operations Increase (Decrease) in Other Payables Related with		-1.690.115.053	-3.148.631.31
Operations Cash Flows from (used in) Operations		3.530.246.236	5.367.805.76
Dividends paid		3.530.246.236	5.367.805.76
Dividends paid Dividends received		0	
Interest paid		0	
·			

Interest received	0	
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	0	
Cash Inflows From Participation (Profit) Shares or Other		
Financial Instruments	0	
Rent Paid	0	
Rent Received	0	
Cash Outflows from Acquision of Share or Debt Instruments	0	
of Other Business Organizations or Funds	0	
Proceeds from Sale of Share or Debt Instruments of Other	0	
Business Organizations or Funds	O O	
Cash Outflows Due to Capital Increases of Associates, Joint	0	
Ventures and Cooperative Activities		
Payments Related with Provisions for Employee Benefits	0	
Payments Related with Other Provisions	0	
Income taxes refund (paid)	0	
Other inflows (outflows) of cash	0	
Net Cash Flows on Discontinuing Operations	0	
Inflation Effect On Operating Activities	0	100 0 10
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	-314.006.940	-408.349.
Cash Inflows from Losing Control of Subsidiaries or Other Businesses	0	
Cash Inflows from Sale of Shares of Subsidiaries that		
doesn't Cause Loss of Control	0	
Cash Flows Used in Obtaining Control of Subsidiaries or		
Other Businesses	0	
Cash Outflows from Purchase of Additional Shares of		
Subsidiaries	0	
Cash Inflows Caused by Share Sales or Capital Decrease of	0	
Associates and / or Joint Ventures	o d	
Cash Outflows Arising From Purchase of Shares or Capital	0	
Increase of Associates and/or Joint Ventures		
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures	0	
•		
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	0	
Cash Payments to Acquire Equity or Debt Instruments of		
Other Entities	0	
Proceeds from sales of property, plant, equipment and		
intangible assets	174.628.757	2.031
Proceeds from sales of property, plant and equipment	174.628.757	2.031
Proceeds from sales of intangible assets		
Purchase of Property, Plant, Equipment and Intangible	-620.063.822	-1.043.762
Assets	-020.003.822	-1.043.702
Purchase of property, plant and equipment	-618.829.286	-1.042.265
Purchase of intangible assets	-1.234.536	-1.496
Cash Inflows from Sale of Investment Property	13.093.556	
Cash Outflows from Acquition of Investment Property	0	-12.489
Cash Inflows from Sales of Assets Held for Sale	0	
Cash Outflows from Acquisition of Assets Held for Sale	0	
Cash Inflows from Sale of Biological Assets	0	
Cash Outflows from Purchase of Biological Assets	0	
Proceeds from sales of other long-term assets	0	
Purchase of other long-term assets	0	
Cash advances and loans made to other parties	0	
Cash Advances and Loans Made to Related Parties	0	
Other Cash Advances and Loans Made to Other Parties	0	
Cash receipts from repayment of advances and loans made		
to other parties	0	
Paybacks from Cash Advances and Loans Made to	0	
Related Parties	0	
Paybacks from Other Cash Advances and Loans Made to	0	
Other Parties	· ·	
Cash receipts from futures contracts, forward contracts,	0	
option contracts and swap contracts		
Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	
Proceeds from government grants	0	
Dividends received	0	
Interest paid	0	
Interest paid Interest received	118.334.569	645.870
	118.334.569	045.870
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	0	
Cash Inflows From Participation (Profit) Shares or Other		
Financial Instruments	0	
Income taxes refund (paid)	0	
	0	
Other Inflows (outflows) of cash		
Other inflows (outflows) of cash Net Cash Flows from Discontinuing Operations	0	

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	-2.764.209.403	-4.623.40
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	
Proceeds from Issuing Shares or Other Equity Instruments	0	
Proceeds from issuing shares	0	
Proceeds from issuing other equity instruments	0	
Proceeds from Capital Advances	0	
Payments to Acquire Entity's Shares or Other Equity		
Instruments	0	
Payments to Acquire Entity's Shares	0	
Payments to Acquire Entity's Other Equity Instruments	0	
Cash Outflows Due to Changes in Cross-shareholdings	0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments	0	
Cash Inflows from Sale of Acquired Entity's Shares	0	
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments	0	
Cash Inflows from Change in Corresponding	0	
Participation Cash Inflows (Outflows) Due to Effects of Combinations	0	
Under Common Control		
Proceeds from borrowings	1.943.574.060	2.727.63
Proceeds from Loans	1.943.574.060	2.727.63
Proceeds From Issue of Debt Instruments	0	
Proceeds from Factoring Transactions	0	
Proceeds from Other Financial Borrowings	0	
Repayments of borrowings	-3.278.523.593	-4.604.63
Loan Repayments	-3.278.523.593	-4.604.63
Payments of Issued Debt Instruments	0	
Cash Outflows from Factoring Transactions	0	
Cash Outflows from Other Financial Liabilities	0	
Increase in Other Payables to Related Parties	0	
Decrease in Other Payables to Related Parties	0	
Payments of Lease Liabilities	0	
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	0	
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts	0	
Proceeds from government grants	0	
Dividends Paid	0	
Interest paid	-1.319.373.390	-2.335.19
Interest Received	0	
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	0	
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments	0	
Income taxes refund (paid)	0	
Other inflows (outflows) of cash	-109.886.480	-411.19
Net Cash Flows on Discontinuing Operations	0	
Inflation Effect On Financing Activities	0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	452.029.893	336.0
Effect of exchange rate changes on cash and cash equivalents	0	
Net increase (decrease) in cash and cash equivalents	452.029.893	336.0
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		
PERIOD	528.583.777	192.5
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS	0	528.58



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

		Equity																		
										Equity attributable to	owners of parent [mem	ıber]								
								Other Accumulated Comprehensi	ve Income That	Will Not Be Reclassified In Profit Or Loss				ther Accumulated Comprehensive	ncome That Will Be Reclassified In Profit Or Loss			Retair	ed Earnings	
		Footnote Reference	Balancii	ng Additional	Effect Canital Share Combin	s of Put Option Revaluation	Gains/I nsses on R	evaluation and Remeasurement [me	emberl	ch	ora Of Other		Reserve Of Gains or Losses or	Gains (Losses) on Revaluat	ion and Reclassification	Shara of Other	Restricted	Other equity Other Advance		Non-controlling interests [member]
			Issued Adjustments on Capital Merger Capital	ng Additional tt Capital Capital Treas Contribution Advance Shar of Advance Shar Il Shareholders	Capital Share of Entitle Share of Entitle Stury Adjustments due premiums of Entitle Busine to Cross-Ownership discounts Commo Control	es or	Share Based Accumulated Payments Gains (Losses) from Increases (Increases) on instruments Property, Plant and Equipment Increase (Increases) on instruments Property, Plant and Equipment Asset:	s (Increases (Decreases) Gains (Losses) or	n Other s Revaluation	Fair Value of Instruments Financial Liability Attributable to Change in Credit Equity Risk of liability Reclass	are Of Other schensive Income ciates And Joint as Accounted for Equity Method t will not be lified to Profit or Loss	Other Reserves Of Other Garces Of Other Cation Losses)	Exchange Differences on Translation Cash Flow Hedges Hedges Cash Flow Hedges Cash Flow Instruction in Foreign Hedge	er Gains (Losses) on From From From From From From From From	Losses) Reserve of nancial Other Pasured Other Value of Forward	Change in Value of Foreign Currency Basis Spreads Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Leguity Method that will be Reclassified to Profit or Loss	Reserves Appropriated From Profits [member]	interest [Net Profit or Loss	memberj
	Statement of changes in equity [abstract]						Assect	Assets					Operations 11e	Inc.	ome Adjustinents					
	Statement of changes in equity [line items]																			
	Equity at beginning of period		430.000.000 1.162.056.039		79.2	40.060	10.298.971.948	2.194.359	9				- 2.010.748.194				6.752.516	2.701.416.1	29 2.201.582.136 14.871.464.9	93 623.449.828 15.494.914.821
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in																			0 0
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors																			0 0
	Other Restatements						-533.344.913											-13.304.5		0 0 98 -546.649.498
	Restated Balances		430.000.000 1.162.056.039	0 0 0	0 0 0 79.3	40.060 0		0 0 2.194.359	9 0.0	0 0	0	0 00	0 2.010.748.194 0	0 0	0 0 0	0 0 0	0 6 752 516			95 623.449.828 14.948.265.323
	Transfers		430.000.000 1.102.030.033		0 0 13.2	.40.000	5.163.621.633	0 0 2.134.33	3 00		v	0 00	2.010.748.194				2.493.156			
	Total Comprehensive Income (Loss) Profit (loss)																2.455.150	2.221.302.1	2.493.1 2.201.582.136 2.493.1 1.267.017.311 1.267.017.3	0 0
	Other Comprehensive Income (Loss)																			0 0
	Issue of equity																			0
	Capital Decrease																			0 0
	Capital Advance																			0 0
	Effect of Merger or Liquidation or Division																			0 0
	Effects of Business Combinations Under Common Control				-155.6	01.938													-155.601.9	38 -155.601.938
	Advance Dividend Payments																			0
Previous Period 01.01.2024 - 30.09.2024	Dividends Paid																			0 0
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share																			0
	Transactions Increase (Decrease) through Share-Based Payment																			0 0
	Transactions 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
	Transactions with noncontrolling shareholders																			0 0
	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)																			0
	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																			o o
	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																			0
	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																			0
	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																			0 0
	Accounting is Applied Increase (decrease) through other changes, equity						-1.582.218.196	-1.450.567	7				894.056.949					533.344.9	13 -156.266.9	01 -623.449.828 -779.716.729
	Equity at end of period		430.000.000 1.162.056.039	0 0 0	0 0 0 -76.3	61.878 0	0 0 8.183.408.839	0 0 743.792		0 0	0	0 00		0 0 0	0 00 0	0 0 0	0 9.245.672	0 0 0 5.423.038.5		
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		430.000.000 1.162.056.039	0 0	0 0 0 -76.3	61.878 0	0 0 8.183.408.839	0 0 743.792	2 0 0	0 0	0	0 00	0 1.116.691.245 0	0 0 0	0 0 0	0 0 0	9.245.672	0 0 0 5.423.038.5	93 1.267.017.311 0 15.282.457.1	0 15.282.457.123
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies																			0 0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																			0 0
	Adjustments Related to Errors																			0 0
	Other Restatements																			0 0
	Restated Balances Transfers		430.000.000 1.162.056.039	0 0	0 0 -76.3	61.878 0	0 0 8.183.408.839	0 0 743.792	2 0 0	0 0	0	0 0 0	0 1.116.691.245	0 0	0 0 0	0 0 0	9.245.672			
	Transfers Total Comprehensive Income (Loss)																	1.267.017.3	11 1.267.017.311	
	Profit (loss)																		203.532.016 203.532.0	
	Other Comprehensive Income (Loss)																			0 0
	Issue of equity																			0 0
	Capital Decrease																			0 0
	Capital Advance																			0 0
	Effect of Merger or Liquidation or Division																			0 0
	Effects of Business Combinations Under Common Control																			0 0

Advance Dividend Payments Dividends Paid Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment Transactions Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders 0 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 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 0 Increase (decrease) through other changes, equity -461.865.299 -316.474.959 316.474.959 -461.865.299 Equity at end of period