

	Ref.	Current Period	Current Period
ASSETS		31.12.2022	31.12.2021
Current Assets		4.130.025.031	2.957.444.707
Cash and Cash Equivalents		29.245.674	9.874.037
Financial Investments			
Trade Receivables		3.740.224.018	2.623.242.113
-Trade Receivables from Unrelated Parties		3.740.100.278	2.623.242.113
-Trade Receivables from Related Parties		123.741	0
Receivables from Operations of Financial Sectors			
-Receivables from Related Parties			
-Receivables from Unrelated Parties			
Other Receivables (Net)		192.287.322	142.413.129
-Receivables from Unrelated Parties		192.287.322	142.413.129
-Receivables from Related Parties			0
Derivatives			
Inventories		163.272.879	178.782.448
Live Assets			
Prepaid Expenses		0	1.872.000
Tax Assets Current Period		3.953.446	193
Other Current Assets		1.165.433	1.260.787
Sub-Total		4.130.025.031	2.957.444.707
Assets Held for Selling			
TOTAL CURRENT ASSETS		4.130.025.031	2.957.444.707
Long-Term Assets		5.991.311	6.441.669
Financial Investments			
Trade Receivables (Net)			
-Receivables from Unrelated Parties			
-Receivables from Related Parties			
Receivables from Operations of Financial Sectors			
-Receivables from Related Parties			
-Receivables from Unrelated Parties			
Other Receivables (Net)			
-Other receivables From Unrelated Parties			
-Other receivables From Related Parties			
Derivatives			
Investments to be Appreciated by the Equity Capital Method			
Live Assets			
Using Rights Assets			
Tangible Assets (Net)		5.364.385	5.594.201
Intangible Assets (Net)		0	0
-Goodwill			
-Other intangible Assets			
Prepaid Expenses		292.097	592.421
Deferred Tax Assets		334.829	255.047
Other Long Term Assets			
Total Long-Term Assets		5.991.311	6.441.669
TOTAL ASSETS		4.136.016.342	2.963.886.376

	Ref.	Current Period	Current Period
LIABILITY		31.12.2022	31.12.2021
Short-Term Liabilities		4.048.957.768	2.895.632.403
Financial Liabilities		0	0
Short Term Portion of Long Term Liabilities		0	137.477
Other Financial Liabilities		442.801	767.968
Trade Payables (Net)		4.017.353.799	2.880.904.768
-Trade Payables to Unrelated Parties		4.017.355.958	2.880.904.768
-Trade Payables to Related Parties		(2.160)	0
Liabilities from Operations of Financial Sector			
- Liabilities from Operations of Financial Sector Related Parts			
- Liabilities from Operations of Financial Sector Unrelated Parts			
Payables Related to Employee Benefits		1.307.351	689.889
Other Payables		4.343.544	1.301.754
- Other Payables to Unrelated Parties		4.343.544	1.301.754
- Other Payables to Related Parties		0	0
Derivatives			
Government Promotion and Aid			
Deferred Income			
Corporate Tax Liability		6.256.752	1.581.318
Short Term Provisions		0	175
-Provisions for Employee Benefits		0	0
-Other Short Term Provisions		0	175
Other Short Term Liabilities		19.253.520	10.249.054
Sub-Total		4.048.957.768	2.895.632.403
Liabilities Classified for selling Aimed Asset Groups			
Total Short-Term Liabilities		4.048.957.768	2.895.632.403
Long Term Liabilities		2.090.650	1.275.247
Financial Liabilities		221.602	592.421
Other Financial Liabilities			
Trade Payables (Net)			
- Trade Payables for Unrelated Parties			
- Trade Payables for Related Parties			
Liabilities from Operations of Financial Sector			
- Payables for Related Parties			
- Payables for Unrelated Parties			
Other Payables			
-Other Payables to Unrelated Parties			
-Other Payables to Related Parties			
Derivatives			
Government Promotion and Aid			
Deferred Income		0	0
Long Term Provisions		1.869.048	682.826
-Provisions for Employee Benefits		1.869.048	682.826
-Other Short Term Provisions			
Payable Taxes for Current Period			
Deferred Tax Liability			
Other Long Term Liabilities			
TOTAL LONG-TERM LIABILITIES		2.090.650	1.275.247
SHAREHOLDERS EQUITY		84.967.924	66.978.726
Shareholders' Equity		84.967.924	66.978.726
Paid-In Capital		15.000.000	15.000.000
Capital Adjustments		(56.694)	(56.694)
Capital Commitments (-)		0	(1.003.292)
Premiums/Discounts on Shares		10.496.708	11.500.000
Revaluation and Measurement Gains/Losses		(1.084.073)	426.543
Restricted Reserves Assorted from Profit		1.898.982	1.898.982
Net Profit of the Period		21.151.906	13.519.616
Profits of the Previous Years		37.530.001	25.687.951
Non-controlling shares		31.094	5.620
TOTAL EQUITY		84.967.924	66.978.726
TOTAL LIABILITIES		4.136.016.342	2.963.886.376