

CONSOLIDATED INCOME STATEMENT

	Notes	2025	of which related parties	2024	of which related parties
Revenues and other operating income					
Revenues from core business	32	1.048.469	813.337	995.346	786.554
Other revenues	32	133.393	68.287	82.175	33.532
Other proceeds	32	154.087	37.324	83.763	2.877
Total revenues and other operating income		1.335.949	918.948	1.161.284	822.963
Operating costs and other charges					
Costs for the purchase of goods and changes in inventories	33	(94.952)	-	(74.824)	-
Costs for services	34	(418.008)	(4.418)	(351.300)	(3.768)
Operating Leases Costs	35	(6.813)	(1.413)	(5.434)	(1.552)
Costs for employee benefits	36	(704.825)	(2)	(615.310)	(7)
Other operating costs and charges	37	(16.862)	(887)	(14.319)	(657)
Total operating costs and other charges		(1.241.460)	(6.720)	(1.061.187)	(5.984)
EBITDA		94.489		100.097	
Depreciation and Impairment Losses	38	(80.425)		(85.164)	
Operating result		14.064		14.933	
Financial income		13.766	7.862	17.846	8.083
Financial expenses		(20.473)	-	(16.257)	
Net financial income (expense)	39	(6.707)	7.862	1.589	8.083
Profit before tax	40	9.376		(5.724)	
Income taxes		16.733		10.798	
Profit/(Loss) for the period	41	(3.538)		(4.986)	
Financial income		13.195		5.812	
Profit/(Loss) for the period attributable to:					
Shareholders of the parent company		12.839		931	
Minority shareholdings		356		4.881	
Total		13.195		5.812	