Consolidated Statements of Cash Flows	2023-Q4	2023-Q3	2023-Q2	2023-Q1	2022-Q4	2022-Q3	2022-Q2	2022-Q1	2021-Q4	2021-Q3	2021-Q2	2021-Q1
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Profit (loss) from continuing operations	283,795	184,494	104,406	46,010	-131,310	-25,465	218,950	147,957	513,364	381,222	255,123	217,961
Net Income Before Tax	283,795	184,494	104,406	46,010	-131,310	-25,465	218,950	147,957	513,364	381,222	255,123	217,961
Depreciation expense	39,987	30,725	20,241	10,287	40,222	29,895	20,103	10,119	47,276	35,314	23,593	11,586
Amortization expense	147,441	110,574	73,765	36,762	153,299	116,052	74,112	37,009	145,399	108,736	72,353	36,098
Net loss (gains) on financial assets or liabilities measured at fair value through profit	-11,913	-5,301	-14,389	-10,674	9,373	9,353	9,158	1,266	1,228	91	-64	-31
Interest expense	147,418	110,252	73,118	35,707	125,078	90,429	58,983	28,114	122,727	98,245	65,870	32,434
Interest revenue	-10,980	-5,304	-4,542	-578	-3,984	-1,794	-1,263	-426	-110,399	-15,358	-666	-209
Share of losses (profits) of associates and joint ventures accounted for using equity method	-5,533	-5,698	-4,179	-2,812	4,781	5,134	8,007	-1,121	-13,761	-3,731	-1,919	-222
Losses from disposals and scraps of property, plant and equipment	435	366	624	112	1,309	619	645	-12	151	268	251	251
Losses on disposal and retirement of intangible assets	5	5	5	0	0	0	0	0	157,498	0	0	0
Provision for impairment losses on non-financial assets	0	29,000	9,000	0	22,000	0	0	0	0	0	0	0
(Reversal of) provision for impairment losses on non-financial assets	-8,190	0	0	0	0	0	0	0	0	0	0	0
Other adjustments	-51,862	-48,668	-31,817	-13,873	210,083	122,694	-7,207	-5,730	52,367	7,708	5,138	2,568
Total items of income and expense	246,808	215,951	121,826	54,931	562,161	372,382	162,538	69,219	402,486	231,273	164,556	82,475
Financial assets mandatorily measured at fair value through profit or loss	37,431	117,719	120,945	0	-91,309	-91,309	-291,255	-170,476	-188,565	82,116	-30,000	-30,000
Contract assets	289,390	-90,394	-80,386	67,977	-444,510	-431,307	-326,538	-12,378	376,764	337,651	-245,034	-222,761
Notes receivables	4,888	4,887	4,785	4,791	7,048	11,355	7,872	-232	-7,470	-19,077	2,334	0
Notes receivables	0	0	0	0	0	0	0	0	0	0	0	-1,192
Accounts receivables	-81,594	51,411	-40,753	49,497	-333,903	116,616	17,476	22,249	247,028	326,998	54,524	-20,935
Inventories	0	0	0	0	0	0	0	0	210	210	210	191
Prepayments	15,121	23,551	38,392	9,497	138,046	87,454	55,513	2,516	-255,421	-208,738	-201,055	-50,389
Other current assets	18,390	9,788	12,846	-12,708	-13,808	-27,008	-3,990	-16,615	7,789	385	-12,333	-17,872
Other financial assets	-151,724	-70,458	-35,520	-28,790	-70,075	-67,807	-61,017	-126,218	-35,553	-51,881	-13,110	115
Costs of fulfilling contracts	-1,072	937	-55	1,580	-1,629	-869	-576	-401	10,637	10,552	4,936	3,520
Decrease (increase) in other assets	179,593	131,183	87,193	43,465	143,035	106,246	69,165	32,260	111,540	93,570	62,183	30,993
Total changes in operating assets	310,423	178,624	107,447	135,309	-667,105	-296,629	-533,350	-269,295	266,959	571,786	-377,345	-308,330
Contract liabilities	11,099	-23,285	-42,094	-29,864	-93,969	-85,851	-58,083	-14,876	-425,022	-190,002	-53,648	28,242
Notes payables	-87,922	-87,245	-71,723	-50,008	166,840	150,302	29,962	9,521	-156,599	-103,989	14,393	18,573
Notes payables	-26,193	-89,667	64,187	-75,038	116,744	-147,574	-17,061	-212,603	-239,442	-447,557	-155,812	3,273
Other payables	19,307	-3,175	-28,581	-63,698	-16,689	-23,589	-39,169	-41,087	-48,695	-27,752	8,484	-55,818
Provisions	-9,059	-2,708	-1,481	-743	-5,323	-2,155	-1,717	-983	-1,603	49,437	65,479	-8,463
Other current liabilities	-7,919	7,307	-11,850	-10,274	8,181	-3,918	-3,515	-3,871	4,259	15,347	873	113
Other operation liabilities	-7,828	2,144	1,334	503	-6,987	2,897	2,008	1,101	-7,221	3,109	2,146	1,165
Total changes in operating liabilities	-108,515	-196,629	-90,208	-229,122	168,797	-109,888	-87,575	-262,798	-874,323	-701,407	-118,085	-12,915
Total changes in operating assets/liabilities	201,908	-18,005	17,239	-93,813	-498,308	-406,517	-620,925	-532,093	-607,364	-129,621	-495,430	-321,245
Total adjustments	448,716	197,946	139,065	-38,882	63,853	-34,135	-458,387	-462,874	-204,878	101,652	-330,874	-238,770
Cash inflow (outflow) generated from operations	732,511	382,440	243,471	7,128	-67,457	-59,600	-239,437	-314,917	308,486	482,874	-75,751	-20,809
Interests received	34,736	5,079	4,189	437	3,793	1,503	987	419	15,903	15,406	605	248
Dividend received	9,440	9,440	9,440	0	0	0	0	0	0	0	0	0
Interest paid	-131,302	-98,411	-65,112	-31,404	-111,010	-81,596	-54,528	-27,875	-106,502	-89,426	-60,348	-27,564
Income taxes paid return	-78,704	-78,292	-34,240	-13	-143,717	-143,571	-77,130	-5	-121,531	-123,915	-68,767	3,520
Net cash inflow (outflow) provided by operating activities	566,681	220,256	157,748	-23,852	-318,391	-283,264	-370,108	-342,378	96,356	284,939	-204,261	-44,605
Acquisition of financial assets at fair value through other comprehensive income	0	0	0	0	0	0	0	0	-11,240	-10,000	0	0
Acquisition of property, plant and equipment	-80,481	-62,053	-57,271	-16,603	-44,126	-33,507	-9,884	-5,641	-22,106	-11,648	-9,840	-517
Disposal of property, plant and equipment	90	91	91	80	425	199	171	26	383	3	0	0
Acquisition of intangible assets	-2,114	-2,114	-1,800	0	-1,022	-161	-161	-161	-2,207	-1,821	-1,610	-1,610
Other financial assets	-7,179	-12,029	-6,991	20,487	-11,760	-3,066	-2,854	-10,487	0	0	0	0
Other financial assets	19,374	0	0	0	28,216	0	0	0	237,091	40,361	4,376	-26,221
Other non-current assets	0	6,414	4,635	0	0	24,075	28,349	0	-34,917	-33,030	-19,699	-6,110
Net cash inflow (outflow) provided by investing activities	-70,310	-69,691	-61,336	3,964	-28,267	-12,460	15,621	-16,263	167,004	-16,135	-26,773	-34,458
Cash flows from financing activities	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in short-term borrowings	181,168	0	50,000	50,000	119,279	0	-119,874	-9,526	-129,847	350,172	173,465	0
Increase (decrease) in short-term borrowings	0	80,000	0	0	0	-26,721	0	0	0	0	0	-875
Increase (decrease) in short-term notes payables	0	70,000	70,000	41,000	451,000	439,000	359,000	407,000	-111,000	88,000	85,000	7,000
Increase (decrease) in short-term notes payables	-240,000	0	0	0	0	0	0	0	0	0	0	0
Issuance of corporate bonds	0	0	0	0	0	0	0	0	1,013,576	1,013,576	0	0
Repayment of corporate bonds	0	0	0	0	-500,000	-500,000	-500,000	-500,000	0	0	0	0
Increase in long-term borrowings	0	0	0	223	59,236	0	0	0	56,700	56,700	56,700	0
Repayment of long-term borrowings	-309,829	-299,513	-132,529	-98,106	-313,296	-230,414	-132,530	-97,884	-492,152	-460,885	-361,882	-187,391
Increase in guaranteed deposits received	0	0	0	-1,109	0	0	0	-14,135	0	7,309	14,644	2,608
Decrease in guaranteed deposits received	-516	-4,433	-3,638	0	-14,743	-13,636	-13,636	0	-2,104	0	0	0
Other payables - increase in related parties	100,000	30,000	0	0	0	0	0	0	0	0	0	0
Repayment of lease principal	-7,780	-6,001	-4,057	-2,018	-7,344	-5,402	-3,612	-1,817	-6,088	-4,049	-2,839	-1,583
Cash dividends distribution	-121,255	-121,255	-121,255	0	-234,748	-234,748	-42,154	0	-217,820	-217,820	-83,008	0
Cash capital increase	300,005	0	0	0	0	0	0	0	0		0	0
Changes in non-controlling interests	29,400	-1,100	-1,100	0	15,000	15,000	15,000	0	22,500	13,500	13,500	0
Net cash inflow (outflow) provided by financing activities	-68,807	-252,302	-142,579	-10,010	-425,616	-556,921	-437,806	-216,362	133,765	846,503	-104,420	-180,241
Effect of movements in exchange on cash and cash equivalents	352	352	352	19	69	138	105	191	-59	-138	-138	-69
Net increase (decrease) in cash and cash equivalents	427,916	-101,385	-45,815	-29,879	-772,205	-852,507	-792,188	-574,812	397,066	1,115,169	-335,592	-259,373
Cash and cash equivalents at the beginning of period	1,362,598	1,362,598	1,362,598	1,362,598	2,134,803	2,134,803	2,134,803	2,134,803	1,737,737	1,737,737	1,737,737	1,737,737
Cash and cash equivalents at the end of period	1,790,514	1,261,213	1,316,783	1,332,719	1,362,598	1,282,296	1,342,615	1,559,991	2,134,803	2,852,906	1,402,145	1,478,364
Cash and cash equivalents on the balance sheet	1,790,514	1,261,213	1,316,783	1,332,719	1,362,598	1,282,296	1,342,615	1,559,991	2,134,803	2,852,906	1,402,145	1,478,364