

Ticker: GCARSO

Quarter: 2 Year: 2017

[110000] General information about financial statements

Ticker:	GCARSO
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Period covered by financial statements:	2017-01-01 AL 2017-06-30
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Date of end of reporting period:	2017-06-30
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Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
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Description of presentation currency:	MXN
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Level of rounding used in financial statements:	MILES DE PESOS
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Consolidated:	Yes
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Number of quarter:	2
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Type of issuer:	ICS
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Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
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Description of nature of financial statements:	
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Disclosure of general information about financial statements [text block]

EN RELACIÓN AL ANEXO(800001)"DESGLOSE DE CRÉDITOS", EL DATO RELATIVO A LA TASA LIBOR EQUIVALE A 1.05 %.

Follow-up of analysis [text block]

Ticker: GCARSO

Quarter: 2 Year: 2017

[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	4,549,584,000	4,857,917,000
Trade and other current receivables	26,217,172,000	29,087,672,000
Current tax assets, current	526,146,000	832,857,000
Other current financial assets	1,683,983,000	1,498,719,000
Current inventories	15,433,604,000	15,766,892,000
Current biological assets	0	0
Other current non-financial assets	0	0
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	48,410,489,000	52,044,057,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	48,410,489,000	52,044,057,000
Non-current assets [abstract]		
Trade and other non-current receivables	10,143,000	10,143,000
Current tax assets, non-current	0	0
Non-current inventories	889,869,000	873,262,000
Non-current biological assets	0	0
Other non-current financial assets	173,272,000	359,532,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	21,868,053,000	19,819,417,000
Property, plant and equipment	30,628,749,000	30,175,511,000
Investment property	2,696,893,000	2,668,495,000
Goodwill	0	0
Intangible assets other than goodwill	718,165,000	663,438,000
Deferred tax assets	2,352,862,000	2,048,472,000
Other non-current non-financial assets	917,666,000	894,022,000
Total non-current assets	60,255,672,000	57,512,292,000
Total assets	108,666,161,000	109,556,349,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	15,739,388,000	17,221,186,000
Current tax liabilities, current	288,244,000	847,945,000
Other current financial liabilities	5,392,722,000	11,790,460,000
Other current non-financial liabilities	196,644,000	125,581,000
Current provisions [abstract]		
Current provisions for employee benefits	997,457,000	1,003,831,000
Other current provisions	3,400,906,000	3,269,303,000
Total current provisions	4,398,363,000	4,273,134,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	26,015,361,000	34,258,306,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	26,015,361,000	34,258,306,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	1,598,356,000	1,473,665,000
Other non-current financial liabilities	7,149,538,000	12,143,000

Ticker: GCARSO

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	458,207,000	391,543,000
Other non-current provisions	12,532,000	12,638,000
Total non-current provisions	470,739,000	404,181,000
Deferred tax liabilities	1,758,834,000	1,827,890,000
Total non-current liabilities	10,977,467,000	3,717,879,000
Total liabilities	36,992,828,000	37,976,185,000
Equity [abstract]		
Issued capital	2,643,619,000	2,643,619,000
Share premium	1,568,627,000	879,092,000
Treasury shares	111,241,000	112,690,000
Retained earnings	59,751,482,000	58,640,821,000
Other reserves	175,874,000	1,421,137,000
Total equity attributable to owners of parent	64,028,361,000	63,471,979,000
Non-controlling interests	7,644,972,000	8,108,185,000
Total equity	71,673,333,000	71,580,164,000
Total equity and liabilities	108,666,161,000	109,556,349,000

[310000] Statement of comprehensive income, profit or loss, by function of expense

Concept	Accumulated Current Year 2017-01-01 - 2017- 06-30	Accumulated Previous Year 2016-01-01 - 2016- 06-30	Quarter Current Year 2017-04-01 - 2017- 06-30	Quarter Previous Year 2016-04-01 - 2016- 06-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	44,356,396,000	44,132,940,000	22,191,999,000	22,883,871,000
Cost of sales	30,732,528,000	31,072,742,000	15,325,602,000	16,189,015,000
Gross profit	13,623,868,000	13,060,198,000	6,866,397,000	6,694,856,000
Distribution costs	6,037,103,000	5,622,937,000	3,048,902,000	2,855,562,000
Administrative expenses	2,300,610,000	1,935,042,000	1,185,051,000	942,036,000
Other income	199,168,000	201,037,000	100,389,000	148,773,000
Other expense	105,259,000	124,552,000	47,352,000	118,824,000
Profit (loss) from operating activities	5,380,064,000	5,578,704,000	2,685,481,000	2,927,207,000
Finance income	795,638,000	2,453,636,000	108,124,000	1,348,734,000
Finance costs	2,276,097,000	2,796,694,000	750,669,000	1,496,060,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,205,606,000	746,421,000	714,671,000	579,984,000
Profit (loss) before tax	5,105,211,000	5,982,067,000	2,757,607,000	3,359,865,000
Tax income (expense)	1,156,124,000	1,614,206,000	722,009,000	941,526,000
Profit (loss) from continuing operations	3,949,087,000	4,367,861,000	2,035,598,000	2,418,339,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	3,949,087,000	4,367,861,000	2,035,598,000	2,418,339,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	3,403,722,000	3,647,315,000	1,802,675,000	2,017,772,000
Profit (loss), attributable to non-controlling interests	545,365,000	720,546,000	232,923,000	400,567,000
Earnings per share [text block]	0	0	0	0
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	1.5	1.61	0.8	0.89
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	1.5	1.61	0.8	0.89
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	1.5	1.61	0.8	0.89
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	1.5	1.61	0.8	0.89

Ticker: GCARSO

Quarter: 2 Year: 2017

[410000] Statement of comprehensive income, OCI components presented net of tax

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
Statement of comprehensive income [abstract]				
Profit (loss)	3,949,087,000	4,367,861,000	2,035,598,000	2,418,339,000
Other comprehensive income [abstract]				
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	3,136,000	125,435,000	0	127,063,000
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	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, net of tax	(779,669,000)	10,019,000	(408,946,000)	6,336,000
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(776,533,000)	135,454,000	(408,946,000)	133,399,000
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, net of tax	(531,344,000)	92,892,000	(208,047,000)	(193,746,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(531,344,000)	92,892,000	(208,047,000)	(193,746,000)
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, net of tax	15,260,000	20,504,000	9,507,000	386,730,000
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	15,260,000	20,504,000	9,507,000	386,730,000
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
Change in value of foreign currency basis spreads [abstract]				

Ticker: GCARSO

Quarter: 2 Year: 2017

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(516,084,000)	113,396,000	(198,540,000)	192,984,000
Total other comprehensive income	(1,292,617,000)	248,850,000	(607,486,000)	326,383,000
Total comprehensive income	2,656,470,000	4,616,711,000	1,428,112,000	2,744,722,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	2,158,459,000	3,911,872,000	1,217,035,000	2,341,574,000
Comprehensive income, attributable to non-controlling interests	498,011,000	704,839,000	211,077,000	403,148,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	3,949,087,000	4,367,861,000
Adjustments to reconcile profit (loss) [abstract]		
Discontinued operations	0	0
Adjustments for income tax expense	1,156,124,000	1,614,206,000
Adjustments for finance costs	(1,641,861,000)	(1,519,513,000)
Adjustments for depreciation and amortisation expense	1,130,449,000	1,023,175,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(1,121,000)	0
Adjustments for provisions	0	0
Adjustments for unrealised foreign exchange losses (gains)	0	0
Adjustments for share-based payments	0	0
Adjustments for fair value losses (gains)	0	0
Adjustments for undistributed profits of associates	0	0
Adjustments for losses (gains) on disposal of non-current assets	0	0
Participation in associates and joint ventures	(1,205,606,000)	(746,421,000)
Adjustments for decrease (increase) in inventories	333,288,000	(823,493,000)
Adjustments for decrease (increase) in trade accounts receivable	2,032,449,000	(1,134,225,000)
Adjustments for decrease (increase) in other operating receivables	1,543,286,000	(259,312,000)
Adjustments for increase (decrease) in trade accounts payable	(2,253,137,000)	(508,282,000)
Adjustments for increase (decrease) in other operating payables	(1,071,382,000)	(201,808,000)
Other adjustments for non-cash items	5,970,000	(77,000)
Other adjustments for which cash effects are investing or financing cash flow	0	0
Straight-line rent adjustment	0	0
Amortization of lease fees	0	0
Setting property values	0	0
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	28,459,000	(2,555,750,000)
Net cash flows from (used in) operations	3,977,546,000	1,812,111,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	1,784,969,000	1,532,269,000
Income taxes refund (paid)	1,733,576,000	2,407,923,000
Other inflows (outflows) of cash	(324,123,000)	520,229,000
Net cash flows from (used in) operating activities	3,704,816,000	1,456,686,000
Cash flows from (used in) investing activities [abstract]		
Cash flows from losing control of subsidiaries or other businesses	0	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	0
Other cash receipts from sales of equity or debt instruments of other entities	(185,264,000)	0
Other cash payments to acquire equity or debt instruments of other entities	0	(1,581,995,000)
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	2,012,362,000	560,000,000
Proceeds from sales of property, plant and equipment	67,748,000	30,308,000
Purchase of property, plant and equipment	2,471,414,000	3,745,996,000
Proceeds from sales of intangible assets	0	0
Purchase of intangible assets	75,398,000	4,591,000
Proceeds from sales of other long-term assets	0	0

Ticker: GCARSO

Quarter: 2 Year: 2017

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30
Purchase of other long-term assets	0	0
Proceeds from government grants	0	0
Cash advances and loans made to other parties	0	(2,019,000)
Cash receipts from repayment of advances and loans made to other parties	0	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0
Dividends received	359,750,000	8,586,000
Interest paid	0	0
Interest received	142,568,000	193,405,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	526,656,000	1,491,023,000
Net cash flows from (used in) investing activities	(3,647,716,000)	(1,003,251,000)
Cash flows from (used in) financing activities [abstract]		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Proceeds from issuing shares	0	0
Proceeds from issuing other equity instruments	0	0
Payments to acquire or redeem entity's shares	227,059,000	438,829,000
Payments of other equity instruments	0	0
Proceeds from borrowings	23,899,316,000	961,715,000
Repayments of borrowings	23,368,989,000	1,992,093,000
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	825,715,000	1,596,369,000
Interest paid	313,288,000	228,258,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	(66,440,000)	(164,712,000)
Net cash flows from (used in) financing activities	(902,175,000)	(3,458,546,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(845,075,000)	(3,005,111,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	536,742,000	72,131,000
Net increase (decrease) in cash and cash equivalents	(308,333,000)	(2,932,980,000)
Cash and cash equivalents at beginning of period	4,857,917,000	8,070,330,000
Cash and cash equivalents at end of period	4,549,584,000	5,137,350,000

[610000] Statement of changes in equity - Accumulated Current

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	2,643,619,000	879,092,000	112,690,000	58,640,821,000	0	957,816,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	3,403,722,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(507,225,000)	0	0	0
Total comprehensive income	0	0	0	3,403,722,000	0	(507,225,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	(689,535,000)	2,090,000	2,039,974,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	641,000	(226,418,000)	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	(26,669,000)	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	689,535,000	(1,449,000)	1,110,661,000	0	(507,225,000)	0	0	0
Equity at end of period	2,643,619,000	1,568,627,000	111,241,000	59,751,482,000	0	450,591,000	0	0	0

Ticker: GCARSO

Quarter: 2 Year: 2017

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	Reserve for catastrophe [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	(549,086,000)	0	0	(68,405,000)	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	3,107,000	0	0	15,196,000	0
Total comprehensive income	0	0	0	0	3,107,000	0	0	15,196,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	3,107,000	0	0	15,196,000	0
Equity at end of period	0	0	0	0	(545,979,000)	0	0	(53,209,000)	0

Sheet 3 of 3	Components of equity [axis]						
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	1,080,812,000	1,421,137,000	63,471,979,000	8,108,185,000	71,580,164,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	3,403,722,000	545,365,000	3,949,087,000
Other comprehensive income	0	0	(756,341,000)	(1,245,263,000)	(1,245,263,000)	(47,354,000)	(1,292,617,000)
Total comprehensive income	0	0	(756,341,000)	(1,245,263,000)	2,158,459,000	498,011,000	2,656,470,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,348,349,000	935,465,000	2,283,814,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(227,059,000)	0	(227,059,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	(26,669,000)	(25,759,000)	(52,428,000)
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	(756,341,000)	(1,245,263,000)	556,382,000	(463,213,000)	93,169,000
Equity at end of period	0	0	324,471,000	175,874,000	64,028,361,000	7,644,972,000	71,673,333,000

[610000] Statement of changes in equity - Accumulated Previous

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	2,643,619,000	879,092,000	110,571,000	51,756,235,000	0	598,703,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	3,647,315,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	74,183,000	0	0	0
Total comprehensive income	0	0	0	3,647,315,000	0	74,183,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	1,996,327,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	1,392,000	(437,438,000)	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	(70,564,000)	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	1,392,000	1,142,986,000	0	74,183,000	0	0	0
Equity at end of period	2,643,619,000	879,092,000	111,963,000	52,899,221,000	0	672,886,000	0	0	0

Ticker: GCARSO

Quarter: 2 Year: 2017

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	Reserve for catastrophe [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	(606,670,000)	0	0	(79,844,000)	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	124,910,000	0	0	20,419,000	0
Total comprehensive income	0	0	0	0	124,910,000	0	0	20,419,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	124,910,000	0	0	20,419,000	0
Equity at end of period	0	0	0	0	(481,760,000)	0	0	(59,425,000)	0

Ticker: GCARSO

Quarter: 2 Year: 2017

Sheet 3 of 3	Components of equity [axis]						
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	31,797,000	(56,014,000)	55,112,361,000	8,682,007,000	63,794,368,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	3,647,315,000	720,546,000	4,367,861,000
Other comprehensive income	0	0	45,045,000	264,557,000	264,557,000	(15,707,000)	248,850,000
Total comprehensive income	0	0	45,045,000	264,557,000	3,911,872,000	704,839,000	4,616,711,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,996,327,000	1,162,008,000	3,158,335,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(438,830,000)	0	(438,830,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	(70,564,000)	339,540,000	268,976,000
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	45,045,000	264,557,000	1,406,151,000	(117,629,000)	1,288,522,000
Equity at end of period	0	0	76,842,000	208,543,000	56,518,512,000	8,564,378,000	65,082,890,000

Ticker: GCARSO

Quarter: 2 Year: 2017

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	644,313,000	644,313,000
Restatement of capital stock	1,999,306,000	1,999,306,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	949	935
Number of employees	52,871	54,529
Number of workers	17,169	19,053
Outstanding shares	2,271,072,993	2,264,900,000
Repurchased shares	473,927,007	480,100,000
Restricted cash	46,603	77,539
Guaranteed debt of associated companies	0	0

Ticker: GCARSO

Quarter: 2 Year: 2017

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2017-01-01 - 2017-06- 30	Accumulated Previous Year 2016-01-01 - 2016-06- 30	Quarter Current Year 2017-04-01 - 2017-06- 30	Quarter Previous Year 2016-04-01 - 2016-06- 30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	1,130,449,000	1,023,175,000	572,333,000	516,284,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2016-07-01 - 2017-06-30	Previous Year 2015-07-01 - 2016-06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	95,411,091,000	90,631,533,000
Profit (loss) from operating activities	13,527,236,000	11,107,640,000
Profit (loss)	10,859,597,000	8,296,554,000
Profit (loss), attributable to owners of parent	9,281,303,000	6,774,485,000
Operating depreciation and amortization	2,201,167,000	1,957,649,000

[800100] Notes - Subclassifications of assets, liabilities and equities

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	238,674,000	426,100,000
Balances with banks	1,914,766,000	1,322,067,000
Total cash	2,153,440,000	1,748,167,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	2,396,144,000	3,109,750,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	2,396,144,000	3,109,750,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	4,549,584,000	4,857,917,000
Trade and other current receivables [abstract]		
Current trade receivables	19,359,380,000	21,323,845,000
Current receivables due from related parties	3,711,443,000	3,682,581,000
Current prepayments [abstract]		
Current advances to suppliers	465,609,000	476,620,000
Current prepaid expenses	353,762,000	246,419,000
Total current prepayments	819,371,000	723,039,000
Current receivables from taxes other than income tax	1,702,590,000	2,536,166,000
Current value added tax receivables	1,403,032,000	2,222,584,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	9,696,000	8,753,000
Other current receivables	614,692,000	813,288,000
Total trade and other current receivables	26,217,172,000	29,087,672,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	3,421,803,000	3,717,249,000
Current production supplies	0	0
Total current raw materials and current production supplies	3,421,803,000	3,717,249,000
Current merchandise	10,612,899,000	10,486,098,000
Current work in progress	363,071,000	359,989,000
Current finished goods	674,652,000	732,046,000
Current spare parts	430,166,000	392,430,000
Property intended for sale in ordinary course of business	269,991,000	285,992,000
Other current inventories	(338,978,000)	(206,912,000)
Total current inventories	15,433,604,000	15,766,892,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Trade and other non-current receivables [abstract]		
Non-current trade receivables	0	0
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0

Ticker: GCARSO

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Non-current value added tax receivables	0	0
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	10,143,000	10,143,000
Total trade and other non-current receivables	10,143,000	10,143,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	2,869,865,000	1,013,139,000
Investments in associates	18,998,188,000	18,806,278,000
Total investments in subsidiaries, joint ventures and associates	21,868,053,000	19,819,417,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	3,748,833,000	3,730,553,000
Buildings	7,919,796,000	8,022,817,000
Total land and buildings	11,668,629,000	11,753,370,000
Machinery	4,988,502,000	5,101,305,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	351,507,000	374,977,000
Total vehicles	351,507,000	374,977,000
Fixtures and fittings	0	0
Office equipment	2,835,230,000	2,984,539,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	3,083,354,000	3,192,105,000
Construction in progress	7,698,497,000	6,764,903,000
Construction prepayments	3,030,000	4,312,000
Other property, plant and equipment	0	0
Total property, plant and equipment	30,628,749,000	30,175,511,000
Investment property [abstract]		
Investment property completed	2,696,893,000	2,668,495,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,696,893,000	2,668,495,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	12,664,000	13,465,000
Intangible exploration and evaluation assets	385,276,000	357,782,000
Mastheads and publishing titles	0	0
Computer software	9,594,000	10,304,000
Licences and franchises	38,142,000	38,142,000
Copyrights, patents and other industrial property rights, service and operating rights	178,933,000	199,275,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	68,441,000	41,878,000
Other intangible assets	25,115,000	2,592,000
Total intangible assets other than goodwill	718,165,000	663,438,000
Goodwill	0	0
Total intangible assets and goodwill	718,165,000	663,438,000
Trade and other current payables [abstract]		
Current trade payables	7,160,731,000	9,346,930,000

Ticker: GCARSO

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Current payables to related parties	2,157,858,000	2,368,778,000
Accruals and deferred income classified as current [abstract]		
Deferred income classified as current	624,000	671,000
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	624,000	671,000
Current payables on social security and taxes other than income tax	2,380,103,000	2,933,500,000
Current value added tax payables	2,159,389,000	2,538,549,000
Current retention payables	78,298,000	74,597,000
Other current payables	3,961,774,000	2,496,710,000
Total trade and other current payables	15,739,388,000	17,221,186,000
Other current financial liabilities [abstract]		
Bank loans current	5,367,751,000	6,645,256,000
Stock market loans current	0	5,000,000,000
Other current liabilities at cost	24,436,000	75,923,000
Other current liabilities no cost	0	0
Other current financial liabilities	535,000	69,281,000
Total Other current financial liabilities	5,392,722,000	11,790,460,000
Trade and other non-current payables [abstract]		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
Accruals and deferred income classified as non-current [abstract]		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
Other non-current financial liabilities [abstract]		
Bank loans non-current	6,859,319,000	0
Stock market loans non-current	0	0
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	290,219,000	12,143,000
Total Other non-current financial liabilities	7,149,538,000	12,143,000
Other provisions [abstract]		
Other non-current provisions	12,532,000	12,638,000
Other current provisions	3,400,906,000	3,269,303,000
Total other provisions	3,413,438,000	3,281,941,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	450,591,000	957,816,000
Reserve of cash flow hedges	0	0
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	0
Reserve of change in value of time value of options	0	0
Reserve of change in value of forward elements of forward contracts	0	0
Reserve of change in value of foreign currency basis spreads	0	0
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0

Ticker: GCARSO

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(545,979,000)	(549,086,000)
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	0	0
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(53,209,000)	(68,405,000)
Reserve for catastrophe	0	0
Reserve for equalisation	0	0
Reserve of discretionary participation features	0	0
Reserve of equity component of convertible instruments	0	0
Capital redemption reserve	0	0
Merger reserve	0	0
Statutory reserve	0	0
Other comprehensive income	324,471,000	1,080,812,000
Total other reserves	175,874,000	1,421,137,000
Net assets (liabilities) [abstract]		
Assets	108,666,161,000	109,556,349,000
Liabilities	36,992,828,000	37,976,185,000
Net assets (liabilities)	71,673,333,000	71,580,164,000
Net current assets (liabilities) [abstract]		
Current assets	48,410,489,000	52,044,057,000
Current liabilities	26,015,361,000	34,258,306,000
Net current assets (liabilities)	22,395,128,000	17,785,751,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	1,561,539,000	1,523,238,000	746,002,000	796,236,000
Revenue from sale of goods	33,091,809,000	31,633,625,000	16,472,040,000	16,274,809,000
Interest income	1,806,552,000	1,554,343,000	895,670,000	771,334,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	427,714,000	519,034,000	173,023,000	245,577,000
Revenue from construction contracts	7,387,553,000	8,806,093,000	3,857,823,000	4,741,765,000
Other revenue	81,229,000	96,607,000	47,441,000	54,150,000
Total revenue	44,356,396,000	44,132,940,000	22,191,999,000	22,883,871,000
Finance income [abstract]				
Interest income	140,569,000	191,244,000	74,926,000	88,603,000
Net gain on foreign exchange	323,456,000	1,608,977,000	(53,032,000)	951,127,000
Gains on change in fair value of derivatives	331,613,000	653,415,000	86,230,000	309,004,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	795,638,000	2,453,636,000	108,124,000	1,348,734,000
Finance costs [abstract]				
Interest expense	305,260,000	226,074,000	144,366,000	112,619,000
Net loss on foreign exchange	1,426,605,000	1,324,845,000	399,190,000	648,094,000
Losses on change in fair value of derivatives	544,232,000	1,245,775,000	207,113,000	735,347,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	2,276,097,000	2,796,694,000	750,669,000	1,496,060,000
Tax income (expense)				
Current tax	1,480,590,000	2,027,549,000	729,673,000	1,175,155,000
Deferred tax	(324,466,000)	(413,343,000)	(7,664,000)	(233,629,000)
Total tax income (expense)	1,156,124,000	1,614,206,000	722,009,000	941,526,000