

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2017-01-01 AL 2017-12-31
Date of end of reporting period:	2017-12-31
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	4D
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

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 1.26 %, y la tasa TIIE a 7.38 %.

Name service provider external audit [text block]

GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C. MIEMBRO DE DELOITTE TOUCHE TOHMATSU LIMITED

Follow-up of analysis [text block]

En cumplimiento con los Requisitos de Mantenimiento establecidos en la disposición 4.033.01 del Reglamento Interior de la BMV, GCARSO informa sobre los Analistas y/o Casas de Bolsa con cobertura de Análisis de los valores autorizados para cotizar:

1. Grupo Bursátil Mexicano (GBM) Lilian Ochoa Guerra lochoa@gbm.com.mx 81-8152-4014 y Alejandro Azar aazar@gbm.com.mx 81-8152-4016
 2. BBVA Bancomer Miguel Ulloa miguel.ulloa@bbva.bancomer.com 55-5621-9706
 3. Nau Securities Pedro Baptista pedrobaptista@nau-securities.com 4420-7947-5512
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[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2017-12-31	Close Previous Exercise 2016-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	4,331,365,000	4,857,917,000
Trade and other current receivables	30,077,089,000	29,087,672,000
Current tax assets, current	692,471,000	832,857,000
Other current financial assets	777,387,000	1,498,719,000
Current inventories	16,509,661,000	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	52,387,973,000	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	52,387,973,000	52,044,057,000
Non-current assets [abstract]		
Trade and other non-current receivables	0	10,143,000
Current tax assets, non-current	0	0
Non-current inventories	911,977,000	873,262,000
Non-current biological assets	0	0
Other non-current financial assets	301,195,000	359,532,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	24,892,481,000	19,819,417,000
Property, plant and equipment	33,402,553,000	30,175,511,000
Investment property	2,812,198,000	2,668,495,000
Goodwill	0	0
Intangible assets other than goodwill	762,212,000	663,438,000
Deferred tax assets	2,384,854,000	2,048,472,000
Other non-current non-financial assets	992,487,000	894,022,000
Total non-current assets	66,459,957,000	57,512,292,000
Total assets	118,847,930,000	109,556,349,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	17,602,517,000	17,221,186,000
Current tax liabilities, current	1,063,363,000	847,945,000
Other current financial liabilities	2,678,735,000	11,790,460,000
Other current non-financial liabilities	238,131,000	125,581,000
Current provisions [abstract]		
Current provisions for employee benefits	988,203,000	1,003,831,000
Other current provisions	3,488,389,000	3,269,303,000
Total current provisions	4,476,592,000	4,273,134,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	26,059,338,000	34,258,306,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	26,059,338,000	34,258,306,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	1,539,307,000	1,473,665,000
Other non-current financial liabilities	7,750,835,000	12,143,000
Other non-current non-financial liabilities	0	0

Concept	Close Current Quarter 2017-12-31	Close Previous Exercise 2016-12-31
Non-current provisions [abstract]		
Non-current provisions for employee benefits	397,486,000	391,543,000
Other non-current provisions	16,622,000	12,638,000
Total non-current provisions	414,108,000	404,181,000
Deferred tax liabilities	2,152,685,000	1,827,890,000
Total non-current liabilities	11,856,935,000	3,717,879,000
Total liabilities	37,916,273,000	37,976,185,000
Equity [abstract]		
Issued capital	2,643,619,000	2,643,619,000
Share premium	2,392,896,000	879,092,000
Treasury shares	108,737,000	112,690,000
Retained earnings	66,076,949,000	58,640,821,000
Other reserves	1,665,632,000	1,421,137,000
Total equity attributable to owners of parent	72,670,359,000	63,471,979,000
Non-controlling interests	8,261,298,000	8,108,185,000
Total equity	80,931,657,000	71,580,164,000
Total equity and liabilities	118,847,930,000	109,556,349,000

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

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31	Quarter Current Year 2017-10-01 - 2017-12-31	Quarter Previous Year 2016-10-01 - 2016-12-31
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	93,592,613,000	95,187,635,000	27,692,570,000	27,631,803,000
Cost of sales	64,611,516,000	66,717,610,000	18,837,666,000	19,086,392,000
Gross profit	28,981,097,000	28,470,025,000	8,854,904,000	8,545,411,000
Distribution costs	12,592,117,000	11,838,925,000	3,552,149,000	3,405,007,000
Administrative expenses	5,088,515,000	4,319,773,000	1,572,857,000	1,339,974,000
Other income	1,939,719,000	1,703,529,000	1,658,063,000	307,595,000
Other expense	298,694,000	288,980,000	137,724,000	106,514,000
Profit (loss) from operating activities	12,941,490,000	13,725,876,000	5,250,237,000	4,001,511,000
Finance income	2,520,818,000	5,811,790,000	1,257,487,000	1,999,769,000
Finance costs	3,190,229,000	5,096,927,000	545,015,000	1,092,369,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	2,507,468,000	1,868,484,000	735,882,000	711,839,000
Profit (loss) before tax	14,779,547,000	16,309,223,000	6,698,591,000	5,620,750,000
Tax income (expense)	3,331,065,000	5,030,852,000	1,605,418,000	1,887,835,000
Profit (loss) from continuing operations	11,448,482,000	11,278,371,000	5,093,173,000	3,732,915,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	11,448,482,000	11,278,371,000	5,093,173,000	3,732,915,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	10,033,633,000	9,524,896,000	4,532,450,000	3,162,380,000
Profit (loss), attributable to non-controlling interests	1,414,849,000	1,753,475,000	560,723,000	570,535,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 4.42 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 4.20 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 1.99 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 1.40 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	4.42	4.2	1.99	1.4
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	4.42	4.2	1.99	1.4
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	4.42	4.2	1.99	1.4
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	4.42	4.2	1.99	1.4

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

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31	Quarter Current Year 2017-10-01 - 2017-12-31	Quarter Previous Year 2016-10-01 - 2016-12-31
Statement of comprehensive income [abstract]				
Profit (loss)	11,448,482,000	11,278,371,000	5,093,173,000	3,732,915,000
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	75,096,000	48,657,000	70,518,000	(76,778,000)
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	367,855,000	1,068,102,000	1,224,793,000	1,062,502,000
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	442,951,000	1,116,759,000	1,295,311,000	985,724,000
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	(85,061,000)	392,522,000	320,440,000	198,406,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(85,061,000)	392,522,000	320,440,000	198,406,000
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	(124,501,000)	11,487,000	(139,978,000)	(13,459,000)
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	(124,501,000)	11,487,000	(139,978,000)	(13,459,000)
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]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31	Quarter Current Year 2017-10-01 - 2017-12-31	Quarter Previous Year 2016-10-01 - 2016-12-31
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	(209,562,000)	404,009,000	180,462,000	184,947,000
Total other comprehensive income	233,389,000	1,520,768,000	1,475,773,000	1,170,671,000
Total comprehensive income	11,681,871,000	12,799,139,000	6,568,946,000	4,903,586,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	10,278,128,000	11,002,047,000	5,978,531,000	4,276,821,000
Comprehensive income, attributable to non-controlling interests	1,403,743,000	1,797,092,000	590,415,000	626,765,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	11,448,482,000	11,278,371,000
Adjustments to reconcile profit (loss) [abstract]		
Discontinued operations	0	0
Adjustments for income tax expense	3,331,065,000	5,030,852,000
Adjustments for finance costs	(3,357,143,000)	(3,041,845,000)
Adjustments for depreciation and amortisation expense	2,261,993,000	2,093,893,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	30,228,000	44,091,000
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	(1,246,031,000)	(1,141,267,000)
Participation in associates and joint ventures	(2,507,468,000)	(1,868,484,000)
Adjustments for decrease (increase) in inventories	(742,769,000)	(1,946,213,000)
Adjustments for decrease (increase) in trade accounts receivable	(793,962,000)	(3,862,642,000)
Adjustments for decrease (increase) in other operating receivables	245,553,000	(1,208,314,000)
Adjustments for increase (decrease) in trade accounts payable	467,433,000	1,090,296,000
Adjustments for increase (decrease) in other operating payables	(570,989,000)	1,519,907,000
Other adjustments for non-cash items	3,164,000	(12,200,000)
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	(115,955,000)	(135,845,000)
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	(2,994,881,000)	(3,437,771,000)
Net cash flows from (used in) operations	8,453,601,000	7,840,600,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	3,588,215,000	3,140,534,000
Income taxes refund (paid)	2,976,019,000	4,636,975,000
Other inflows (outflows) of cash	584,500,000	233,459,000
Net cash flows from (used in) operating activities	9,650,297,000	6,577,618,000
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	721,332,000	1,193,291,000
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	624,641,000	0
Other cash payments to acquire interests in joint ventures	2,145,335,000	3,929,650,000
Proceeds from sales of property, plant and equipment	203,340,000	41,711,000
Purchase of property, plant and equipment	5,831,354,000	7,949,201,000
Proceeds from sales of intangible assets	0	0
Purchase of intangible assets	100,131,000	13,413,000
Proceeds from sales of other long-term assets	0	0
Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31
Proceeds from government grants	0	0
Cash advances and loans made to other parties	(10,143,000)	(17,336,000)
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	465,125,000	840,808,000
Interest paid	0	0
Interest received	326,085,000	379,700,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	(38,280,000)	(13,874,000)
Net cash flows from (used in) investing activities	(5,764,434,000)	(9,433,292,000)
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	408,746,000	682,139,000
Payments of other equity instruments	0	0
Proceeds from borrowings	29,503,548,000	11,671,967,000
Repayments of borrowings	30,997,986,000	7,362,424,000
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	1,530,681,000	3,246,915,000
Interest paid	574,944,000	518,901,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	(387,199,000)	(221,830,000)
Net cash flows from (used in) financing activities	(4,396,008,000)	(360,242,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(510,145,000)	(3,215,916,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(16,407,000)	3,503,000
Net increase (decrease) in cash and cash equivalents	(526,552,000)	(3,212,413,000)
Cash and cash equivalents at beginning of period	4,857,917,000	8,070,330,000
Cash and cash equivalents at end of period	4,331,365,000	4,857,917,000

[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	10,033,633,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(80,428,000)	0	0	0
Total comprehensive income	0	0	0	10,033,633,000	0	(80,428,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	(1,513,804,000)	5,215,000	2,038,984,000	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	1,262,000	(407,484,000)	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	(151,037,000)	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	1,513,804,000	(3,953,000)	7,436,128,000	0	(80,428,000)	0	0	0
Equity at end of period	2,643,619,000	2,392,896,000	108,737,000	66,076,949,000	0	877,388,000	0	0	0

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	74,211,000	0	0	(115,497,000)	0
Total comprehensive income	0	0	0	0	74,211,000	0	0	(115,497,000)	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	74,211,000	0	0	(115,497,000)	0
Equity at end of period	0	0	0	0	(474,875,000)	0	0	(183,902,000)	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	10,033,633,000	1,414,849,000	11,448,482,000
Other comprehensive income	0	0	366,209,000	244,495,000	244,495,000	(11,106,000)	233,389,000
Total comprehensive income	0	0	366,209,000	244,495,000	10,278,128,000	1,403,743,000	11,681,871,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	519,965,000	1,010,716,000	1,530,681,000
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	(408,746,000)	0	(408,746,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	(151,037,000)	(239,914,000)	(390,951,000)
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	366,209,000	244,495,000	9,198,380,000	153,113,000	9,351,493,000
Equity at end of period	0	0	1,447,021,000	1,665,632,000	72,670,359,000	8,261,298,000	80,931,657,000

[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	9,524,896,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	359,113,000	0	0	0
Total comprehensive income	0	0	0	9,524,896,000	0	359,113,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	1,995,912,000	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	2,119,000	(680,020,000)	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	35,622,000	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	2,119,000	6,884,586,000	0	359,113,000	0	0	0
Equity at end of period	2,643,619,000	879,092,000	112,690,000	58,640,821,000	0	957,816,000	0	0	0

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	57,584,000	0	0	11,439,000	0
Total comprehensive income	0	0	0	0	57,584,000	0	0	11,439,000	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	57,584,000	0	0	11,439,000	0
Equity at end of period	0	0	0	0	(549,086,000)	0	0	(68,405,000)	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	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	9,524,896,000	1,753,475,000	11,278,371,000
Other comprehensive income	0	0	1,049,015,000	1,477,151,000	1,477,151,000	43,617,000	1,520,768,000
Total comprehensive income	0	0	1,049,015,000	1,477,151,000	11,002,047,000	1,797,092,000	12,799,139,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,995,912,000	1,251,003,000	3,246,915,000
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	(682,139,000)	0	(682,139,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	35,622,000	(1,119,911,000)	(1,084,289,000)
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	1,049,015,000	1,477,151,000	8,359,618,000	(573,822,000)	7,785,796,000
Equity at end of period	0	0	1,080,812,000	1,421,137,000	63,471,979,000	8,108,185,000	71,580,164,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2017-12-31	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	966	935
Number of employees	52,937	54,529
Number of workers	16,833	19,053
Outstanding shares	2,281,735,609	2,264,900,000
Repurchased shares	463,264,391	480,100,000
Restricted cash	51,631	77,539
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31	Quarter Current Year 2017-10-01 - 2017-12-31	Quarter Previous Year 2016-10-01 - 2016-12-31
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	2,261,993,000	2,093,893,000	571,299,000	546,257,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2017-01-01 - 2017-12-31	Previous Year 2016-01-01 - 2016-12-31
Informative data - Income Statement for 12 months [abstract]		
Revenue	93,592,613,000	95,187,635,000
Profit (loss) from operating activities	12,941,490,000	13,725,876,000
Profit (loss)	11,448,482,000	11,278,371,000
Profit (loss), attributable to owners of parent	10,033,633,000	9,524,896,000
Operating depreciation and amortization	2,261,993,000	2,093,893,000

Concept	Close Current Quarter 2017-12-31	Close Previous Exercise 2016-12-31
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	0	10,143,000
Total trade and other non-current receivables	0	10,143,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	3,656,074,000	1,013,139,000
Investments in associates	21,236,407,000	18,806,278,000
Total investments in subsidiaries, joint ventures and associates	24,892,481,000	19,819,417,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	3,735,375,000	3,730,553,000
Buildings	7,825,929,000	8,022,817,000
Total land and buildings	11,561,304,000	11,753,370,000
Machinery	5,082,421,000	5,101,305,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	339,242,000	374,977,000
Total vehicles	339,242,000	374,977,000
Fixtures and fittings	0	0
Office equipment	2,797,341,000	2,984,539,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	3,000,230,000	3,192,105,000
Construction in progress	10,621,095,000	6,764,903,000
Construction prepayments	920,000	4,312,000
Other property, plant and equipment	0	0
Total property, plant and equipment	33,402,553,000	30,175,511,000
Investment property [abstract]		
Investment property completed	2,812,198,000	2,668,495,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,812,198,000	2,668,495,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	11,837,000	13,465,000
Intangible exploration and evaluation assets	431,998,000	357,782,000
Mastheads and publishing titles	0	0
Computer software	16,264,000	10,304,000
Licences and franchises	37,118,000	38,142,000
Copyrights, patents and other industrial property rights, service and operating rights	157,344,000	199,275,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	84,927,000	41,878,000
Other intangible assets	22,724,000	2,592,000
Total intangible assets other than goodwill	762,212,000	663,438,000
Goodwill	0	0
Total intangible assets and goodwill	762,212,000	663,438,000
Trade and other current payables [abstract]		
Current trade payables	9,911,843,000	9,346,930,000
Current payables to related parties	1,890,909,000	2,368,778,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2017-12-31	Close Previous Exercise 2016-12-31
Deferred income classified as current	571,000	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	571,000	671,000
Current payables on social security and taxes other than income tax	3,033,377,000	2,933,500,000
Current value added tax payables	2,649,110,000	2,538,549,000
Current retention payables	78,619,000	74,597,000
Other current payables	2,687,198,000	2,496,710,000
Total trade and other current payables	17,602,517,000	17,221,186,000
Other current financial liabilities [abstract]		
Bank loans current	2,653,999,000	6,645,256,000
Stock market loans current	0	5,000,000,000
Other current liabilities at cost	24,431,000	75,923,000
Other current liabilities no cost	0	0
Other current financial liabilities	305,000	69,281,000
Total Other current financial liabilities	2,678,735,000	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	7,548,311,000	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	202,524,000	12,143,000
Total Other non-current financial liabilities	7,750,835,000	12,143,000
Other provisions [abstract]		
Other non-current provisions	16,622,000	12,638,000
Other current provisions	3,488,389,000	3,269,303,000
Total other provisions	3,505,011,000	3,281,941,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	877,388,000	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
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(474,875,000)	(549,086,000)
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or	0	0

Concept	Close Current Quarter 2017-12-31	Close Previous Exercise 2016-12-31
disposal groups held for sale		
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	(183,902,000)	(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	1,447,021,000	1,080,812,000
Total other reserves	1,665,632,000	1,421,137,000
Net assets (liabilities) [abstract]		
Assets	118,847,930,000	109,556,349,000
Liabilities	37,916,273,000	37,976,185,000
Net assets (liabilities)	80,931,657,000	71,580,164,000
Net current assets (liabilities) [abstract]		
Current assets	52,387,973,000	52,044,057,000
Current liabilities	26,059,338,000	34,258,306,000
Net current assets (liabilities)	26,328,635,000	17,785,751,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2017-01-01 - 2017-12-31	Accumulated Previous Year 2016-01-01 - 2016-12-31	Quarter Current Year 2017-10-01 - 2017-12-31	Quarter Previous Year 2016-10-01 - 2016-12-31
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	3,375,680,000	3,145,362,000	970,883,000	868,709,000
Revenue from sale of goods	70,870,876,000	69,537,706,000	21,638,330,000	21,027,998,000
Interest income	3,609,459,000	3,182,572,000	894,464,000	828,677,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	1,135,012,000	1,034,017,000	468,453,000	259,482,000
Revenue from construction contracts	14,438,912,000	18,103,694,000	3,680,954,000	4,610,854,000
Other revenue	162,674,000	184,284,000	39,486,000	36,083,000
Total revenue	93,592,613,000	95,187,635,000	27,692,570,000	27,631,803,000
Finance income [abstract]				
Interest income	323,564,000	377,811,000	106,828,000	112,686,000
Net gain on foreign exchange	1,576,442,000	3,973,438,000	912,926,000	1,376,523,000
Gains on change in fair value of derivatives	620,812,000	1,460,541,000	237,733,000	510,560,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	2,520,818,000	5,811,790,000	1,257,487,000	1,999,769,000
Finance costs [abstract]				
Interest expense	575,880,000	518,538,000	152,227,000	171,025,000
Net loss on foreign exchange	1,991,701,000	3,079,668,000	373,925,000	856,222,000
Losses on change in fair value of derivatives	622,648,000	1,498,721,000	18,863,000	65,122,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	3,190,229,000	5,096,927,000	545,015,000	1,092,369,000
Tax income (expense)				
Current tax	3,331,827,000	4,434,296,000	1,155,153,000	1,458,009,000
Deferred tax	(762,000)	596,556,000	450,265,000	429,826,000
Total tax income (expense)	3,331,065,000	5,030,852,000	1,605,418,000	1,887,835,000