

## [110000] General information about financial statements

<b>Ticker:</b>	GCARSO
<b>Period covered by financial statements:</b>	2018-01-01 AL 2018-09-30
<b>Date of end of reporting period:</b>	2018-09-30
<b>Name of reporting entity or other means of identification:</b>	GRUPO CARSO, S.A.B. DE C.V.
<b>Description of presentation currency:</b>	MXN
<b>Level of rounding used in financial statements:</b>	MILES DE PESOS
<b>Consolidated:</b>	Yes
<b>Number of quarter:</b>	3
<b>Type of issuer:</b>	ICS
<b>Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:</b>	
<b>Description of nature of financial statements:</b>	

### Disclosure of general information about financial statements [text block]

EN RELACIÓN AL ANEXO(800001)“DESGLOSE DE CRÉDITOS”, EL DATO RELATIVO A LA TASA TIEE Y LA TASA LIBOR EQUIVALEN A 8.114 % Y 1.05% RESPECTIVAMENTE.

### 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:

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

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	7,966,772,000.00	4,331,365,000.00
Trade and other current receivables	28,349,364,000.00	30,077,088,000.00
Current tax assets, current	672,771,000.00	692,471,000.00
Other current financial assets	1,402,896,000.00	777,387,000.00
Current inventories	16,257,614,000.00	16,509,661,000.00
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	54,649,417,000.00	52,387,972,000.00
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	54,649,417,000.00	52,387,972,000.00
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	0	0
Current tax assets, non-current	0	0
Non-current inventories	937,489,000.00	911,977,000.00
Non-current biological assets	0	0
Other non-current financial assets	547,515,000.00	301,195,000.00
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	25,971,096,000.00	24,892,481,000.00
Property, plant and equipment	34,592,675,000.00	33,402,553,000.00
Investment property	2,841,217,000.00	2,812,198,000.00
Goodwill	60,940,000.00	0
Intangible assets other than goodwill	1,516,119,000.00	762,212,000.00
Deferred tax assets	2,312,191,000.00	2,384,854,000.00
Other non-current non-financial assets	1,058,459,000.00	992,487,000.00
Total non-current assets	69,837,701,000.00	66,459,957,000.00
Total assets	124,487,118,000.00	118,847,929,000.00
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	17,672,344,000.00	17,602,516,000.00
Current tax liabilities, current	445,021,000.00	1,063,363,000.00
Other current financial liabilities	481,859,000.00	2,678,735,000.00
Other current non-financial liabilities	1,092,727,000.00	238,131,000.00
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	1,189,283,000.00	988,203,000.00
Other current provisions	3,411,683,000.00	3,488,389,000.00
Total current provisions	4,600,966,000.00	4,476,592,000.00
Total current liabilities other than liabilities included in disposal groups classified as held for sale	24,292,917,000.00	26,059,337,000.00
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	24,292,917,000.00	26,059,337,000.00
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	1,502,059,000.00	1,539,307,000.00
Other non-current financial liabilities	12,258,321,000.00	7,750,835,000.00
Other non-current non-financial liabilities	0	0

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	402,565,000.00	397,486,000.00
Other non-current provisions	14,429,000.00	16,622,000.00
Total non-current provisions	416,994,000.00	414,108,000.00
Deferred tax liabilities	2,087,860,000.00	2,152,685,000.00
Total non-current liabilities	16,265,234,000.00	11,856,935,000.00
Total liabilities	40,558,151,000.00	37,916,272,000.00
<b>Equity [abstract]</b>		
Issued capital	2,643,619,000.00	2,643,619,000.00
Share premium	2,392,896,000.00	2,392,896,000.00
Treasury shares	108,783,000.00	108,737,000.00
Retained earnings	69,829,990,000.00	66,076,949,000.00
Other reserves	1,112,848,000.00	1,665,632,000.00
Total equity attributable to owners of parent	75,870,570,000.00	72,670,359,000.00
Non-controlling interests	8,058,397,000.00	8,261,298,000.00
Total equity	83,928,967,000.00	80,931,657,000.00
Total equity and liabilities	124,487,118,000.00	118,847,929,000.00

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

Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017-09-30	Quarter Current Year 2018-07-01 - 2018-09-30	Quarter Previous Year 2017-07-01 - 2017-09-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	67,863,283,000.00	65,900,043,000.00	23,158,678,000.00	21,543,647,000.00
Cost of sales	47,965,696,000.00	45,773,850,000.00	16,533,747,000.00	15,041,322,000.00
Gross profit	19,897,587,000.00	20,126,193,000.00	6,624,931,000.00	6,502,325,000.00
Distribution costs	9,292,942,000.00	9,036,894,000.00	3,167,322,000.00	2,999,791,000.00
Administrative expenses	3,559,517,000.00	3,518,732,000.00	1,290,341,000.00	1,218,122,000.00
Other income	474,652,000.00	281,656,000.00	117,662,000.00	82,488,000.00
Other expense	286,441,000.00	160,970,000.00	94,151,000.00	55,711,000.00
Profit (loss) from operating activities	7,233,339,000.00	7,691,253,000.00	2,190,779,000.00	2,311,189,000.00
Finance income	1,881,754,000.00	1,263,331,000.00	396,338,000.00	467,693,000.00
Finance costs	2,101,391,000.00	2,645,214,000.00	785,119,000.00	369,117,000.00
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,762,948,000.00	1,771,586,000.00	707,422,000.00	565,980,000.00
Profit (loss) before tax	8,776,650,000.00	8,080,956,000.00	2,509,420,000.00	2,975,745,000.00
Tax income (expense)	2,114,922,000.00	1,725,647,000.00	560,957,000.00	569,523,000.00
Profit (loss) from continuing operations	6,661,728,000.00	6,355,309,000.00	1,948,463,000.00	2,406,222,000.00
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	6,661,728,000.00	6,355,309,000.00	1,948,463,000.00	2,406,222,000.00
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	5,946,157,000.00	5,501,183,000.00	1,750,655,000.00	2,097,461,000.00
Profit (loss), attributable to non-controlling interests	715,571,000.00	854,126,000.00	197,808,000.00	308,761,000.00
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 2.61 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 2.43 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 0.77 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$ 0.93 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES.
<b>Earnings per share [abstract]</b>				
<b>Earnings per share [line items]</b>				
<b>Basic earnings per share [abstract]</b>				
Basic earnings (loss) per share from continuing operations	2.61	2.43	0.77	0.92
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	2.61	2.43	0.77	0.92
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	2.61	2.43	0.77	0.92
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	2.61	2.43	0.77	0.92

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

Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017-09-30	Quarter Current Year 2018-07-01 - 2018-09-30	Quarter Previous Year 2017-07-01 - 2017-09-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	6,661,728,000.00	6,355,309,000.00	1,948,463,000.00	2,406,222,000.00
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
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	97,027,000.00	4,578,000.00	0	1,442,000.00
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	(299,632,000.00)	(856,938,000.00)	(743,783,000.00)	(77,269,000.00)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(202,605,000.00)	(852,360,000.00)	(743,783,000.00)	(75,827,000.00)
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>				
<b>Exchange differences on translation [abstract]</b>				
Gains (losses) on exchange differences on translation, net of tax	(560,436,000.00)	(405,501,000.00)	(404,162,000.00)	125,843,000.00
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(560,436,000.00)	(405,501,000.00)	(404,162,000.00)	125,843,000.00
<b>Available-for-sale financial assets [abstract]</b>				
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
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	232,001,000.00	15,477,000.00	92,674,000.00	217,000.00
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	232,001,000.00	15,477,000.00	92,674,000.00	217,000.00
<b>Hedges of net investment in foreign operations [abstract]</b>				
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
<b>Change in value of time value of options [abstract]</b>				
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
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts,	0	0	0	0

Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017- 09-30	Quarter Current Year 2018-07-01 - 2018- 09-30	Quarter Previous Year 2017-07-01 - 2017-09-30
net of tax				
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
<b>Change in value of foreign currency basis spreads [abstract]</b>				
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	(328,435,000.00)	(390,024,000.00)	(311,488,000.00)	126,060,000.00
Total other comprehensive income	(531,040,000.00)	(1,242,384,000.00)	(1,055,271,000.00)	50,233,000.00
Total comprehensive income	6,130,688,000.00	5,112,925,000.00	893,192,000.00	2,456,455,000.00
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	5,393,373,000.00	4,299,597,000.00	722,606,000.00	2,141,138,000.00
Comprehensive income, attributable to non-controlling interests	737,315,000.00	813,328,000.00	170,586,000.00	315,317,000.00

**[520000] Statement of cash flows, indirect method**

Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017-09-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	6,661,728,000.00	6,355,309,000.00
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
Discontinued operations	0	0
Adjustments for income tax expense	2,114,922,000.00	1,725,647,000.00
Adjustments for finance costs	(2,834,971,000.00)	(2,508,078,000.00)
Adjustments for depreciation and amortisation expense	1,688,147,000.00	1,690,694,000.00
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(30,372,000.00)	(1,121,000.00)
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	(1,762,948,000.00)	(1,771,586,000.00)
Adjustments for decrease (increase) in inventories	252,047,000.00	(247,912,000.00)
Adjustments for decrease (increase) in trade accounts receivable	1,312,149,000.00	1,741,085,000.00
Adjustments for decrease (increase) in other operating receivables	489,376,000.00	1,205,107,000.00
Adjustments for increase (decrease) in trade accounts payable	(1,174,600,000.00)	(1,580,847,000.00)
Adjustments for increase (decrease) in other operating payables	446,722,000.00	(785,375,000.00)
Other adjustments for non-cash items	(13,217,000.00)	4,701,000.00
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	(81,028,000.00)	0
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	406,227,000.00	(527,685,000.00)
Net cash flows from (used in) operations	7,067,955,000.00	5,827,624,000.00
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	2,831,787,000.00	2,689,574,000.00
Income taxes refund (paid)	2,832,554,000.00	2,360,386,000.00
Other inflows (outflows) of cash	(378,008,000.00)	(236,535,000.00)
Net cash flows from (used in) operating activities	6,689,180,000.00	5,920,277,000.00
<b>Cash flows from (used in) investing activities [abstract]</b>		
Cash flows from losing control of subsidiaries or other businesses	1,498,000.00	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	(625,509,000.00)	196,962,000.00
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	487,790,000.00	2,015,086,000.00
Proceeds from sales of property, plant and equipment	58,965,000.00	200,703,000.00
Purchase of property, plant and equipment	1,975,015,000.00	3,745,572,000.00
Proceeds from sales of intangible assets	0	0
Purchase of intangible assets	808,385,000.00	80,270,000.00
Proceeds from sales of other long-term assets	0	0
Purchase of other long-term assets	0	0



Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017-09-30
Proceeds from government grants	0	0
Cash advances and loans made to other parties	0	(10,143,000.00)
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	817,372,000.00	359,750,000.00
Interest paid	0	0
Interest received	358,704,000.00	218,728,000.00
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	(923,968,000.00)	467,330,000.00
Net cash flows from (used in) investing activities	(3,584,128,000.00)	(4,387,312,000.00)
<b>Cash flows from (used in) financing activities [abstract]</b>		
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	12,751,000.00	327,080,000.00
Payments of other equity instruments	0	0
Proceeds from borrowings	3,923,061,000.00	25,398,298,000.00
Repayments of borrowings	1,427,998,000.00	26,102,498,000.00
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	1,480,170,000.00	945,858,000.00
Interest paid	396,413,000.00	435,795,000.00
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	(289,055,000.00)	(93,745,000.00)
Net cash flows from (used in) financing activities	316,674,000.00	(2,506,678,000.00)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,421,726,000.00	(973,713,000.00)
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	213,681,000.00	457,241,000.00
Net increase (decrease) in cash and cash equivalents	3,635,407,000.00	(516,472,000.00)
Cash and cash equivalents at beginning of period	4,331,365,000.00	4,857,917,000.00
Cash and cash equivalents at end of period	7,966,772,000.00	4,341,445,000.00

**[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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,643,619,000.00	2,392,896,000.00	108,737,000.00	66,076,949,000.00	0	877,388,000.00	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	5,946,157,000.00	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(539,880,000.00)	0	0	0
Total comprehensive income	0	0	0	5,946,157,000.00	0	(539,880,000.00)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,099,025,000.00	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	46,000.00	(12,705,000.00)	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	(81,386,000.00)	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	46,000.00	3,753,041,000.00	0	(539,880,000.00)	0	0	0
Equity at end of period	2,643,619,000.00	2,392,896,000.00	108,783,000.00	69,829,990,000.00	0	337,508,000.00	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	(474,875,000.00)	0	0	(183,902,000.00)	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	82,854,000.00	0	0	216,183,000.00	0
Total comprehensive income	0	0	0	0	82,854,000.00	0	0	216,183,000.00	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	82,854,000.00	0	0	216,183,000.00	0
Equity at end of period	0	0	0	0	(392,021,000.00)	0	0	32,281,000.00	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]
<b>Statement of changes in equity [line items]</b>							
Equity at beginning of period	0	0	1,447,021,000.00	1,665,632,000.00	72,670,359,000.00	8,261,298,000.00	80,931,657,000.00
<b>Changes in equity [abstract]</b>							
<b>Comprehensive income [abstract]</b>							
Profit (loss)	0	0	0	0	5,946,157,000.00	715,571,000.00	6,661,728,000.00
Other comprehensive income	0	0	(311,941,000.00)	(552,784,000.00)	(552,784,000.00)	21,744,000.00	(531,040,000.00)
Total comprehensive income	0	0	(311,941,000.00)	(552,784,000.00)	5,393,373,000.00	737,315,000.00	6,130,688,000.00
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	2,099,025,000.00	694,533,000.00	2,793,558,000.00
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	(12,751,000.00)	0	(12,751,000.00)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	(81,386,000.00)	(245,683,000.00)	(327,069,000.00)
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	(311,941,000.00)	(552,784,000.00)	3,200,211,000.00	(202,901,000.00)	2,997,310,000.00
Equity at end of period	0	0	1,135,080,000.00	1,112,848,000.00	75,870,570,000.00	8,058,397,000.00	83,928,967,000.00

**[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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,643,619,000.00	879,092,000.00	112,690,000.00	58,640,821,000.00	0	957,816,000.00	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	5,501,183,000.00	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(385,237,000.00)	0	0	0
Total comprehensive income	0	0	0	5,501,183,000.00	0	(385,237,000.00)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	(689,535,000.00)	2,090,000.00	2,039,373,000.00	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	954,000.00	(326,126,000.00)	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	(39,956,000.00)	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	689,535,000.00	(1,136,000.00)	3,095,728,000.00	0	(385,237,000.00)	0	0	0
Equity at end of period	2,643,619,000.00	1,568,627,000.00	111,554,000.00	61,736,549,000.00	0	572,579,000.00	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	(549,086,000.00)	0	0	(68,405,000.00)	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	4,532,000.00	0	0	15,413,000.00	0
Total comprehensive income	0	0	0	0	4,532,000.00	0	0	15,413,000.00	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	4,532,000.00	0	0	15,413,000.00	0
Equity at end of period	0	0	0	0	(544,554,000.00)	0	0	(52,992,000.00)	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]
<b>Statement of changes in equity [line items]</b>							
Equity at beginning of period	0	0	1,080,812,000.00	1,421,137,000.00	63,471,979,000.00	8,108,185,000.00	71,580,164,000.00
<b>Changes in equity [abstract]</b>							
<b>Comprehensive income [abstract]</b>							
Profit (loss)	0	0	0	0	5,501,183,000.00	854,126,000.00	6,355,309,000.00
Other comprehensive income	0	0	(836,294,000.00)	(1,201,586,000.00)	(1,201,586,000.00)	(40,798,000.00)	(1,242,384,000.00)
Total comprehensive income	0	0	(836,294,000.00)	(1,201,586,000.00)	4,299,597,000.00	813,328,000.00	5,112,925,000.00
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,347,748,000.00	938,160,000.00	2,285,908,000.00
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	(327,080,000.00)	0	(327,080,000.00)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	(39,956,000.00)	(37,986,000.00)	(77,942,000.00)
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	(836,294,000.00)	(1,201,586,000.00)	2,584,813,000.00	(162,818,000.00)	2,421,995,000.00
Equity at end of period	0	0	244,518,000.00	219,551,000.00	66,056,792,000.00	7,945,367,000.00	74,002,159,000.00

**[700000] Informative data about the Statement of financial position**

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	644,313,000.00	644,313,000.00
Restatement of capital stock	1,999,306,000.00	1,999,306,000.00
Plan assets for pensions and seniority premiums	0	0
Number of executives	986	954
Number of employees	54,777	53,452
Number of workers	17,254	17,006
Outstanding shares	2,281,538,674	2,269,734,057
Repurchased shares	463,461,326	475,265,943
Restricted cash	196.00	47,614.00
Guaranteed debt of associated companies	0	0



**[700002] Informative data about the Income statement**

Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017-09-30	Quarter Current Year 2018-07-01 - 2018-09-30	Quarter Previous Year 2017-07-01 - 2017-09-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	1,688,147,000.00	1,690,694,000.00	557,092,000.00	560,245,000.00

**[700003] Informative data - Income statement for 12 months**

Concept	Current Year 2017-10-01 - 2018-09-30	Previous Year 2016-10-01 - 2017-09-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	95,555,853,000.00	93,531,846,000.00
Profit (loss) from operating activities	12,483,576,000.00	11,692,764,000.00
Profit (loss)	11,754,901,000.00	10,088,224,000.00
Profit (loss), attributable to owners of parent	10,478,607,000.00	8,663,563,000.00
Operating depreciation and amortization	2,259,446,000.00	2,236,951,000.00

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

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	454,219,000.00	565,134,000.00
Balances with banks	4,837,509,000.00	2,369,633,000.00
Total cash	5,291,728,000.00	2,934,767,000.00
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	2,675,044,000.00	1,396,598,000.00
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	2,675,044,000.00	1,396,598,000.00
Other cash and cash equivalents	0	0
Total cash and cash equivalents	7,966,772,000.00	4,331,365,000.00
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	20,098,511,000.00	21,802,881,000.00
Current receivables due from related parties	4,405,845,000.00	4,090,590,000.00
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	487,541,000.00	440,378,000.00
Current prepaid expenses	296,084,000.00	258,548,000.00
Total current prepayments	783,625,000.00	698,926,000.00
Current receivables from taxes other than income tax	2,141,789,000.00	2,074,173,000.00
Current value added tax receivables	1,946,377,000.00	1,799,191,000.00
Current receivables from sale of properties	0	0
Current receivables from rental of properties	15,125,000.00	14,020,000.00
Other current receivables	904,469,000.00	1,396,498,000.00
Total trade and other current receivables	28,349,364,000.00	30,077,088,000.00
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	3,159,136,000.00	4,069,041,000.00
Current production supplies	0	0
Total current raw materials and current production supplies	3,159,136,000.00	4,069,041,000.00
Current merchandise	11,167,571,000.00	10,909,691,000.00
Current work in progress	690,644,000.00	456,726,000.00
Current finished goods	778,500,000.00	652,466,000.00
Current spare parts	480,470,000.00	391,781,000.00
Property intended for sale in ordinary course of business	159,327,000.00	207,865,000.00
Other current inventories	(178,034,000.00)	(177,909,000.00)
Total current inventories	16,257,614,000.00	16,509,661,000.00
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
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
<b>Trade and other non-current receivables [abstract]</b>		
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
Non-current value added tax receivables	0	0

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
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	0
Total trade and other non-current receivables	0	0
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	4,916,724,000.00	3,656,074,000.00
Investments in associates	21,054,372,000.00	21,236,407,000.00
Total investments in subsidiaries, joint ventures and associates	25,971,096,000.00	24,892,481,000.00
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	3,755,426,000.00	3,735,375,000.00
Buildings	8,353,697,000.00	7,825,929,000.00
Total land and buildings	12,109,123,000.00	11,561,304,000.00
Machinery	4,990,251,000.00	5,082,421,000.00
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	321,371,000.00	339,242,000.00
Total vehicles	321,371,000.00	339,242,000.00
Fixtures and fittings	0	0
Office equipment	2,842,385,000.00	2,797,341,000.00
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	2,857,666,000.00	3,000,230,000.00
Construction in progress	11,470,959,000.00	10,621,095,000.00
Construction prepayments	920,000.00	920,000.00
Other property, plant and equipment	0	0
Total property, plant and equipment	34,592,675,000.00	33,402,553,000.00
<b>Investment property [abstract]</b>		
Investment property completed	2,841,217,000.00	2,812,198,000.00
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,841,217,000.00	2,812,198,000.00
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	10,688,000.00	11,837,000.00
Intangible exploration and evaluation assets	1,203,953,000.00	431,998,000.00
Mastheads and publishing titles	0	0
Computer software	12,534,000.00	16,264,000.00
Licences and franchises	35,628,000.00	37,118,000.00
Copyrights, patents and other industrial property rights, service and operating rights	130,246,000.00	157,344,000.00
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	82,690,000.00	84,927,000.00
Other intangible assets	40,380,000.00	22,724,000.00
Total intangible assets other than goodwill	1,516,119,000.00	762,212,000.00
Goodwill	60,940,000.00	0
Total intangible assets and goodwill	1,577,059,000.00	762,212,000.00
<b>Trade and other current payables [abstract]</b>		
Current trade payables	8,750,902,000.00	9,911,843,000.00
Current payables to related parties	1,737,522,000.00	1,890,909,000.00
<b>Accruals and deferred income classified as current [abstract]</b>		

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
Deferred income classified as current	618,000.00	571,000.00
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	618,000.00	571,000.00
Current payables on social security and taxes other than income tax	3,161,838,000.00	3,033,377,000.00
Current value added tax payables	2,867,249,000.00	2,649,110,000.00
Current retention payables	45,480,000.00	78,619,000.00
Other current payables	3,975,984,000.00	2,687,197,000.00
Total trade and other current payables	17,672,344,000.00	17,602,516,000.00
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	436,998,000.00	2,653,999,000.00
Stock market loans current	0	0
Other current liabilities at cost	26,485,000.00	24,431,000.00
Other current liabilities no cost	0	0
Other current financial liabilities	18,376,000.00	305,000.00
Total Other current financial liabilities	481,859,000.00	2,678,735,000.00
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
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
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	9,258,321,000.00	7,548,311,000.00
Stock market loans non-current	3,000,000,000.00	0
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	202,524,000.00
Total Other non-current financial liabilities	12,258,321,000.00	7,750,835,000.00
<b>Other provisions [abstract]</b>		
Other non-current provisions	14,429,000.00	16,622,000.00
Other current provisions	3,411,683,000.00	3,488,389,000.00
Total other provisions	3,426,112,000.00	3,505,011,000.00
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	337,508,000.00	877,388,000.00
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	(392,021,000.00)	(474,875,000.00)
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or	0	0

Concept	Close Current Quarter 2018-09-30	Close Previous Exercise 2017-12-31
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	32,281,000.00	(183,902,000.00)
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	1,135,080,000.00	1,447,021,000.00
Total other reserves	1,112,848,000.00	1,665,632,000.00
<b>Net assets (liabilities) [abstract]</b>		
Assets	124,487,118,000.00	118,847,929,000.00
Liabilities	40,558,151,000.00	37,916,272,000.00
Net assets (liabilities)	83,928,967,000.00	80,931,657,000.00
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	54,649,417,000.00	52,387,972,000.00
Current liabilities	24,292,917,000.00	26,059,337,000.00
Net current assets (liabilities)	30,356,500,000.00	26,328,635,000.00

**[800200] Notes - Analysis of income and expense**

Concept	Accumulated Current Year 2018-01-01 - 2018-09-30	Accumulated Previous Year 2017-01-01 - 2017-09-30	Quarter Current Year 2018-07-01 - 2018-09-30	Quarter Previous Year 2017-07-01 - 2017-09-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	2,840,678,000.00	2,404,797,000.00	1,034,507,000.00	843,258,000.00
Revenue from sale of goods	51,940,314,000.00	49,232,546,000.00	17,484,749,000.00	16,140,737,000.00
Interest income	2,846,482,000.00	2,714,995,000.00	940,221,000.00	908,443,000.00
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	571,487,000.00	666,559,000.00	60,346,000.00	238,845,000.00
Revenue from construction contracts	9,540,938,000.00	10,757,958,000.00	3,597,821,000.00	3,370,405,000.00
Other revenue	123,384,000.00	123,188,000.00	41,034,000.00	41,959,000.00
Total revenue	67,863,283,000.00	65,900,043,000.00	23,158,678,000.00	21,543,647,000.00
<b>Finance income [abstract]</b>				
Interest income	360,177,000.00	216,736,000.00	154,158,000.00	76,167,000.00
Net gain on foreign exchange	963,707,000.00	663,516,000.00	244,275,000.00	340,060,000.00
Gains on change in fair value of derivatives	557,870,000.00	383,079,000.00	(2,095,000.00)	51,466,000.00
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	1,881,754,000.00	1,263,331,000.00	396,338,000.00	467,693,000.00
<b>Finance costs [abstract]</b>				
Interest expense	371,688,000.00	423,653,000.00	138,329,000.00	118,393,000.00
Net loss on foreign exchange	1,336,160,000.00	1,617,776,000.00	563,965,000.00	191,171,000.00
Losses on change in fair value of derivatives	393,543,000.00	603,785,000.00	82,825,000.00	59,553,000.00
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	2,101,391,000.00	2,645,214,000.00	785,119,000.00	369,117,000.00
<b>Tax income (expense)</b>				
Current tax	2,233,912,000.00	2,176,674,000.00	524,143,000.00	696,084,000.00
Deferred tax	(118,990,000.00)	(451,027,000.00)	36,814,000.00	(126,561,000.00)
Total tax income (expense)	2,114,922,000.00	1,725,647,000.00	560,957,000.00	569,523,000.00