

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2019-01-01 AL 2019-06-30
Date of end of reporting period:	2019-06-30
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:	2
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 TIEE Y LA TASA LIBOR EQUIVALEN A 8.1000 % 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:

Ticker: GCARSO

Quarter: 2 Year: 2019

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

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	5,094,009,000	7,767,473,000
Trade and other current receivables	30,410,986,000	28,300,245,000
Current tax assets, current	1,127,894,000	860,611,000
Other current financial assets	718,457,000	1,150,223,000
Current inventories	17,115,175,000	17,764,614,000
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	54,466,521,000	55,843,166,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	54,466,521,000	55,843,166,000
Non-current assets [abstract]		
Trade and other non-current receivables	1,211,565,000	1,298,978,000
Current tax assets, non-current	0	0
Non-current inventories	937,514,000	937,489,000
Non-current biological assets	0	0
Other non-current financial assets	175,144,000	478,895,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	33,858,179,000	34,760,628,000
Property, plant and equipment	36,223,194,000	35,620,311,000
Investment property	3,072,427,000	3,068,498,000
Right-of-use assets that do not meet definition of investment property	5,567,714,000	5,484,393,000
Goodwill	0	0
Intangible assets other than goodwill	1,414,062,000	1,219,978,000
Deferred tax assets	4,007,558,000	3,902,670,000
Other non-current non-financial assets	1,018,996,000	1,014,667,000
Total non-current assets	87,486,353,000	87,786,507,000
Total assets	141,952,874,000	143,629,673,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	16,419,853,000	18,682,101,000
Current tax liabilities, current	560,882,000	551,954,000
Other current financial liabilities	324,729,000	525,772,000
Current lease liabilities	1,419,967,000	1,247,049,000
Other current non-financial liabilities	1,852,364,000	1,157,085,000
Current provisions [abstract]		
Current provisions for employee benefits	1,124,703,000	960,648,000
Other current provisions	3,709,494,000	3,260,535,000
Total current provisions	4,834,197,000	4,221,183,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	25,411,992,000	26,385,144,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	25,411,992,000	26,385,144,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	1,626,192,000	1,756,657,000

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
Other non-current financial liabilities	12,708,627,000	12,669,891,000
Non-current lease liabilities	5,212,596,000	5,239,464,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	222,262,000	168,758,000
Other non-current provisions	20,352,000	15,547,000
Total non-current provisions	242,614,000	184,305,000
Deferred tax liabilities	5,244,201,000	4,962,615,000
Total non-current liabilities	25,034,230,000	24,812,932,000
Total liabilities	50,446,222,000	51,198,076,000
Equity [abstract]		
Issued capital	2,643,619,000	2,643,619,000
Share premium	2,392,896,000	2,392,896,000
Treasury shares	108,807,000	108,807,000
Retained earnings	74,391,346,000	72,989,843,000
Other reserves	4,069,659,000	6,136,348,000
Total equity attributable to owners of parent	83,388,713,000	84,053,899,000
Non-controlling interests	8,117,939,000	8,377,698,000
Total equity	91,506,652,000	92,431,597,000
Total equity and liabilities	141,952,874,000	143,629,673,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30	Quarter Current Year 2019-04-01 - 2019-06-30	Quarter Previous Year 2018-04-01 - 2018-06-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	47,067,454,000	44,890,863,000	24,234,747,000	23,358,287,000
Cost of sales	33,812,392,000	31,431,949,000	17,407,961,000	16,439,397,000
Gross profit	13,255,062,000	13,458,914,000	6,826,786,000	6,918,890,000
Distribution costs	6,184,909,000	5,894,247,000	3,116,648,000	2,985,662,000
Administrative expenses	2,153,370,000	2,269,176,000	1,307,369,000	1,134,235,000
Other income	364,502,000	356,990,000	184,877,000	139,228,000
Other expense	176,176,000	192,290,000	67,729,000	66,026,000
Profit (loss) from operating activities	5,105,109,000	5,460,191,000	2,519,917,000	2,872,195,000
Finance income	885,330,000	1,567,879,000	358,275,000	1,297,359,000
Finance costs	1,529,157,000	1,639,123,000	648,032,000	843,886,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	794,929,000	502,576,000	533,124,000	493,024,000
Profit (loss) before tax	5,256,211,000	5,891,523,000	2,763,284,000	3,818,692,000
Tax income (expense)	1,350,439,000	1,556,538,000	746,812,000	1,017,635,000
Profit (loss) from continuing operations	3,905,772,000	4,334,985,000	2,016,472,000	2,801,057,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	3,905,772,000	4,334,985,000	2,016,472,000	2,801,057,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	3,550,923,000	3,818,848,000	1,836,343,000	2,500,897,000
Profit (loss), attributable to non-controlling interests	354,849,000	516,137,000	180,129,000	300,160,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.56 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.67 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$0.80 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.10 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	1.56	1.67	0.8	1.1
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	1.56	1.67	0.8	1.1
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	1.56	1.67	0.8	1.1
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	1.56	1.67	0.8	1.1

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

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30	Quarter Current Year 2019-04-01 - 2019-06-30	Quarter Previous Year 2018-04-01 - 2018-06-30
Statement of comprehensive income [abstract]				
Profit (loss)	3,905,772,000	4,334,985,000	2,016,472,000	2,801,057,000
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	(978,853,000)	7,028,690,000	(1,101,212,000)	(1,183,455,000)
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	11,151,000	97,027,000	644,000	(2,790,000)
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	(770,241,000)	(9,461,000)	(383,586,000)	479,538,000
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,737,943,000)	7,116,256,000	(1,484,154,000)	(706,707,000)
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	(140,720,000)	(156,435,000)	(33,846,000)	213,574,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(140,720,000)	(156,435,000)	(33,846,000)	213,574,000
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	(247,810,000)	139,327,000	(101,835,000)	(60,119,000)
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	(247,810,000)	139,327,000	(101,835,000)	(60,119,000)
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	0	0	0	0

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30	Quarter Current Year 2019-04-01 - 2019-06-30	Quarter Previous Year 2018-04-01 - 2018-06-30
forward contracts				
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
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
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	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	(388,530,000)	(17,108,000)	(135,681,000)	153,455,000
Total other comprehensive income	(2,126,473,000)	7,099,148,000	(1,619,835,000)	(553,252,000)
Total comprehensive income	1,779,299,000	11,434,133,000	396,637,000	2,247,805,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	1,484,234,000	10,864,716,000	243,053,000	1,897,604,000
Comprehensive income, attributable to non-controlling interests	295,065,000	569,417,000	153,584,000	350,201,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	3,905,772,000	4,334,985,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,350,439,000	1,556,538,000
+ (-) Adjustments for finance costs	(1,765,074,000)	(1,644,245,000)
+ Adjustments for depreciation and amortisation expense	1,620,401,000	1,516,019,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(70,771,000)	(30,372,000)
+ 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	0	0
	(794,929,000)	(502,576,000)
+ (-) Adjustments for decrease (increase) in inventories	649,439,000	243,643,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(1,492,825,000)	1,018,199,000
+ (-) Adjustments for decrease (increase) in other operating receivables	(487,744,000)	376,209,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(3,474,238,000)	(1,531,962,000)
+ (-) Adjustments for increase (decrease) in other operating payables	1,160,730,000	556,211,000
+ Other adjustments for non-cash items	(4,806,000)	(8,818,000)
+ 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	(2,992,000)	(70,043,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(3,312,370,000)	1,478,803,000
Net cash flows from (used in) operations	593,402,000	5,813,788,000
- Dividends paid	0	0
	(372,514,000)	(186,258,000)
- Interest paid	0	0
+ Interest received	2,019,931,000	1,896,447,000
+ (-) Income taxes refund (paid)	1,444,484,000	2,072,051,000
+ (-) Other inflows (outflows) of cash	(704,673,000)	(866,301,000)
Net cash flows from (used in) operating activities	91,662,000	4,585,625,000
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	431,766,000	(170,079,000)
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	46,173,000	482,802,000
+ Proceeds from sales of property, plant and equipment	74,128,000	28,630,000
- Purchase of property, plant and equipment	2,062,231,000	1,530,303,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	231,665,000	625,391,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	(87,413,000)	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	550,435,000	410,165,000
- Interest paid	0	0
+ Interest received	226,335,000	205,253,000
	0	0
+ (-) Other inflows (outflows) of cash	(52,029,000)	(760,016,000)
Net cash flows from (used in) investing activities	(1,022,021,000)	(2,924,543,000)
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	0	11,415,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	759,513,000	1,357,161,000
- Repayments of borrowings	1,262,295,000	937,738,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	389,895,000	381,660,000
+ Proceeds from government grants	0	0
- Dividends paid	1,453,439,000	1,296,170,000
- Interest paid	381,441,000	477,954,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(19,318,000)	(249,984,000)
Net cash flows from (used in) financing activities	(2,746,875,000)	(1,997,760,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(3,677,234,000)	(336,678,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	1,003,770,000	617,054,000
Net increase (decrease) in cash and cash equivalents	(2,673,464,000)	280,376,000
Cash and cash equivalents at beginning of period	7,767,473,000	4,331,365,000
Cash and cash equivalents at end of period	5,094,009,000	4,611,741,000

[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	2,392,896,000	108,807,000	72,989,843,000	0	635,626,000	0	5,677,437,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	3,550,923,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(133,796,000)	0	(979,796,000)	0
Total comprehensive income	0	0	0	3,550,923,000	0	(133,796,000)	0	(979,796,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,144,552,000	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	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	(4,868,000)	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	0	1,401,503,000	0	(133,796,000)	0	(979,796,000)	0
Equity at end of period	2,643,619,000	2,392,896,000	108,807,000	74,391,346,000	0	501,830,000	0	4,697,641,000	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 financial assets measured at fair value through other comprehensive income [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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	(343,358,000)	0	0	(28,352,000)
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	0	10,496,000	0	0	(232,598,000)
Total comprehensive income	0	0	0	0	0	10,496,000	0	0	(232,598,000)
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	0	10,496,000	0	0	(232,598,000)
Equity at end of period	0	0	0	0	0	(332,862,000)	0	0	(260,950,000)

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	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	0	194,995,000	6,136,348,000	84,053,899,000	8,377,698,000	92,431,597,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	3,550,923,000	354,849,000	3,905,772,000
Other comprehensive income	0	0	0	(730,995,000)	(2,066,689,000)	(2,066,689,000)	(59,784,000)	(2,126,473,000)
Total comprehensive income	0	0	0	(730,995,000)	(2,066,689,000)	1,484,234,000	295,065,000	1,779,299,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,144,552,000	668,978,000	2,813,530,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	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	(4,868,000)	114,154,000	109,286,000
Increase (decrease) through share-based payment transactions, equity	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
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
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
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
Total increase (decrease) in equity	0	0	0	(730,995,000)	(2,066,689,000)	(665,186,000)	(259,759,000)	(924,945,000)
Equity at end of period	0	0	0	(536,000,000)	4,069,659,000	83,388,713,000	8,117,939,000	91,506,652,000

[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	2,392,896,000	108,737,000	66,075,081,000	0	878,507,000	0	0	0
Previously stated [member]									
Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]									
Increase (decrease) due to changes in accounting policy [member]									
Increase (decrease) due to changes in accounting policy required by IFRSs [member]									
Increase (decrease) due to voluntary changes in accounting policy [member]									
Increase (decrease) due to corrections of prior period errors [member]									
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	3,818,848,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(155,356,000)	0	7,028,690,000	0
Total comprehensive income	0	0	0	3,818,848,000	0	(155,356,000)	0	7,028,690,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,099,034,000	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	41,000	(11,373,000)	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	(71,014,000)	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	41,000	1,637,427,000	0	(155,356,000)	0	7,028,690,000	0
Equity at end of period	2,643,619,000	2,392,896,000	108,778,000	67,712,508,000	0	723,151,000	0	7,028,690,000	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 financial assets measured at fair value through other comprehensive income [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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	(474,875,000)	0	0	(183,902,000)
Previously stated [member]									
Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]									
Increase (decrease) due to changes in accounting policy [member]									
Increase (decrease) due to changes in accounting policy required by IFRSs [member]									
Increase (decrease) due to voluntary changes in accounting policy [member]									
Increase (decrease) due to corrections of prior period errors [member]									
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	0	82,853,000	0	0	130,261,000
Total comprehensive income	0	0	0	0	0	82,853,000	0	0	130,261,000
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	0	82,853,000	0	0	130,261,000
Equity at end of period	0	0	0	0	0	(392,022,000)	0	0	(53,641,000)
	Components of equity [axis]								

Sheet 3 of 3	Reserve for catastrophe [member]	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	0	665,840,000	885,570,000	71,888,429,000	8,101,755,000	79,990,184,000
Previously stated [member]					0	0		
Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]								
Increase (decrease) due to changes in accounting policy [member]								
Increase (decrease) due to changes in accounting policy required by IFRSs [member]								
Increase (decrease) due to voluntary changes in accounting policy [member]								
Increase (decrease) due to corrections of prior period errors [member]								
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	3,818,848,000	516,137,000	4,334,985,000
Other comprehensive income	0	0	0	(40,580,000)	7,045,868,000	7,045,868,000	53,280,000	7,099,148,000
Total comprehensive income	0	0	0	(40,580,000)	7,045,868,000	10,864,716,000	569,417,000	11,434,133,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,099,034,000	694,533,000	2,793,567,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(11,414,000)	0	(11,414,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(71,014,000)	(146,596,000)	(217,610,000)
Increase (decrease) through share-based payment transactions, equity	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
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
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
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
Total increase (decrease) in equity	0	0	0	(40,580,000)	7,045,868,000	8,683,254,000	(271,712,000)	8,411,542,000
Equity at end of period	0	0	0	625,260,000	7,931,438,000	80,571,683,000	7,830,043,000	88,401,726,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
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	1,012	997
Number of employees	55,356	54,885
Number of workers	22,519	17,556
Outstanding shares	2,281,438,674	2,281,438,674
Repurchased shares	463,561,326	463,561,326
Restricted cash	0	188,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30	Quarter Current Year 2019-04-01 - 2019-06-30	Quarter Previous Year 2018-04-01 - 2018-06-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	1,620,401,000	1,516,019,000	834,685,000	769,520,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2018-07-01 - 2019-06-30	Previous Year 2017-07-01 - 2018-06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	98,816,424,000	94,127,080,000
Profit (loss) from operating activities	10,631,233,000	13,431,555,000
Profit (loss)	9,950,220,000	11,832,195,000
Profit (loss), attributable to owners of parent	8,908,501,000	10,446,891,000
Operating depreciation and amortization	3,124,616,000	3,421,615,000

[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]										
					Domestic currency [member]					Foreign currency [member]					
					Time interval [axis]										
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]
Banks [abstract]															
Foreign trade															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Banks - secured															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Commercial banks															
MIZUHO BANK, BBVA BANCOMER, BANK OF TOKYO, CAIXA BANK	SI	2017-03-10	1935-01-12	VAR.LIBOR+2.5	0	0	0	0	0	0	0	102,402,000	0	0	9,365,507,000
CITIBANK	SI	2019-06-04	2019-09-02	6.58	0	0	0	0	0	0	187,452,000	0	0	0	0
TOTAL					0	0	0	0	0	0	187,452,000	102,402,000	0	0	9,365,507,000
Other banks															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Total banks															
TOTAL					0	0	0	0	0	0	187,452,000	102,402,000	0	0	9,365,507,000
Stock market [abstract]															
Listed on stock exchange - unsecured															
INVERSORA BURSATIL	NO	2018-03-16	2021-03-12	TIE+0.23	0	0	3,000,000,000	0	0	0	0	0	0	0	0
TOTAL					0	0	3,000,000,000	0	0	0	0	0	0	0	0
Listed on stock exchange - secured															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Private placements - secured															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements															
TOTAL					0	0	3,000,000,000	0	0	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]															
Other current and non-current liabilities with cost															
INSTITUTO SOCIAL Y ESCOLAR	NO	2019-03-29	2019-04-29	7.75	0	28,650,000	0	0	0	0	0	0	0	0	0
TOTAL					0	28,650,000	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost															
TOTAL					0	28,650,000	0	0	0	0	0	0	0	0	0
Suppliers [abstract]															
Suppliers															
Provedores varios					0	6,731,796,000	0	0	0	0	115,867,000	1,214,726,000	0	0	0
TOTAL					0	6,731,796,000	0	0	0	0	115,867,000	1,214,726,000	0	0	0
Total suppliers															
TOTAL					0	6,731,796,000	0	0	0	0	115,867,000	1,214,726,000	0	0	0
Other current and non-current liabilities [abstract]															
Other current and non-current liabilities															
Otros Pasivos					0	0	0	0	0	0	0	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]					Foreign currency [member]						
					Time interval [axis]					Time interval [axis]						
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total credits																
TOTAL					0	6,760,446,000	3,000,000,000	0	0	0	303,319,000	1,317,128,000	0	0	0	9,365,507,000

[800003] Annex - Monetary foreign currency position

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	310,327,000	5,950,156,000	165,443,000	3,171,546,000	9,121,702,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	310,327,000	5,950,156,000	165,443,000	3,171,546,000	9,121,702,000
Liabilities position [abstract]					
Current liabilities	124,694,000	2,390,177,000	78,817,000	1,512,149,000	3,902,326,000
Non-current liabilities	492,323,000	9,437,112,000	258,000	4,941,000	9,442,053,000
Total liabilities	617,017,000	11,827,289,000	79,075,000	1,517,090,000	13,344,379,000
Net monetary assets (liabilities)	(306,690,000)	(5,877,133,000)	86,368,000	1,654,456,000	(4,222,677,000)

[800005] Annex - Distribution of income by product

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
VIARIOS				
PART DE ELIMINACION	(2,733,602,000)	45,852,000	(87,390,000)	(2,775,140,000)
CHATARRA Y DESPERDICIO	0	0	0	0
GRUPO CARSO				
DIVIDENDOS COBRADOS	372,515,000	0	0	372,515,000
SANBORNS				
ALIMENTOS Y BEBIDAS	6,104,624,000	0	0	6,104,624,000
SERVICIOS DE INTERNET	293,470,000	2,919,000	0	296,389,000
CICSA				
CONSTRUCCION	7,866,500,000	1,492,035,000	1,922,009,000	11,280,544,000
AUTOPISTAS Y LIBRAMIENTOS	702,454,000	0	0	702,454,000
INTERCAMBIADORES	49,320,000	10,093,000	0	59,413,000
RADIO BASES	0	0	0	0
TORRES TELEFONIA CELULAR (1)	12,518,000	0	0	12,518,000
SOLOAIRE	0	0	0	0
ENFRIADOR DE AIRE	0	0	0	0
GASODUCTOS	506,031,000	0	58,612,000	564,643,000
REDES TELEFÓNICAS	0	0	0	0
CONDUMEX				
FIBRA ÓPTICA	2,427,520,000	0	151,847,000	2,579,367,000
TELECOMUNICACIONES	2,311,525,000	1,034,807,000	516,521,000	3,862,853,000
AUTOMOTRIZ	691,087,000	4,554,458,000	834,039,000	6,079,584,000
URVITEC				
INGENIERIA CIVIL	0	0	0	0
TERRENOS PARA VIVIENDA	27,087,000	0	0	27,087,000
ENERGY				
EXPLORACIÓN Y PERFORACIÓN	0	0	0	0
VENTA DE HIDROCARBUROS	0	0	29,594,000	29,594,000
RENTAS				
RENTA DE EQUIPOS	460,933,000	0	0	460,933,000
SERVICIOS				
SERV ADMINISTRATIVOS	1,017,771,000	0	0	1,017,771,000
MIXUP				
TIENDAS DE MUSICA	3,649,034,000	0	0	3,649,034,000
SANBORNS SEARS				
TIENDAS DEPARTAMENTALES	12,460,673,000	0	282,598,000	12,743,271,000
TOTAL	36,219,460,000	7,140,164,000	3,707,830,000	47,067,454,000

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

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	429,235,000	332,605,000
Balances with banks	4,055,685,000	4,671,802,000
Total cash	4,484,920,000	5,004,407,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	609,089,000	2,763,066,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	609,089,000	2,763,066,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	5,094,009,000	7,767,473,000
Trade and other current receivables [abstract]		
Current trade receivables	20,691,781,000	19,571,100,000
Current receivables due from related parties	5,093,344,000	4,707,977,000
Current prepayments [abstract]		
Current advances to suppliers	670,588,000	452,713,000
Current prepaid expenses	521,278,000	258,871,000
Total current prepayments	1,191,866,000	711,584,000
Current receivables from taxes other than income tax	2,661,728,000	2,573,930,000
Current value added tax receivables	2,443,649,000	2,310,703,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	16,217,000	14,101,000
Other current receivables	756,050,000	721,553,000
Total trade and other current receivables	30,410,986,000	28,300,245,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	3,434,336,000	3,239,909,000
Current production supplies	0	0
Total current raw materials and current production supplies	3,434,336,000	3,239,909,000
Current merchandise	11,526,828,000	12,476,123,000
Current work in progress	693,198,000	698,038,000
Current finished goods	904,368,000	964,211,000
Current spare parts	547,319,000	440,155,000
Property intended for sale in ordinary course of business	131,213,000	155,028,000
Other current inventories	(122,087,000)	(208,850,000)
Total current inventories	17,115,175,000	17,764,614,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Trade and other non-current receivables [abstract]		
Non-current trade receivables	0	0
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0
Non-current value added tax receivables	0	0

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
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	1,211,565,000	1,298,978,000
Total trade and other non-current receivables	1,211,565,000	1,298,978,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	4,838,041,000	5,140,050,000
Investments in associates	29,020,138,000	29,620,578,000
Total investments in subsidiaries, joint ventures and associates	33,858,179,000	34,760,628,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	3,736,196,000	3,733,869,000
Buildings	8,279,400,000	8,443,905,000
Total land and buildings	12,015,596,000	12,177,774,000
Machinery	5,017,141,000	5,038,419,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	453,146,000	325,873,000
Total vehicles	453,146,000	325,873,000
Fixtures and fittings	0	0
Office equipment	2,737,352,000	2,887,778,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	2,733,807,000	2,819,567,000
Construction in progress	13,265,232,000	12,357,187,000
Construction prepayments	920,000	13,713,000
Other property, plant and equipment	0	0
Total property, plant and equipment	36,223,194,000	35,620,311,000
Investment property [abstract]		
Investment property completed	3,072,427,000	3,068,498,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	3,072,427,000	3,068,498,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	9,508,000	10,301,000
Intangible exploration and evaluation assets	1,150,764,000	925,399,000
Mastheads and publishing titles	0	0
Computer software	26,042,000	27,875,000
Licences and franchises	33,851,000	34,232,000
Copyrights, patents and other industrial property rights, service and operating rights	15,965,000	35,864,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	75,123,000	80,022,000
Other intangible assets	102,809,000	106,285,000
Total intangible assets other than goodwill	1,414,062,000	1,219,978,000
Goodwill	0	0
Total intangible assets and goodwill	1,414,062,000	1,219,978,000
Trade and other current payables [abstract]		
Current trade payables	8,062,389,000	11,278,375,000
Current payables to related parties	746,268,000	1,391,370,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
Deferred income classified as current	524,000	500,000
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	524,000	500,000
Current payables on social security and taxes other than income tax	3,373,474,000	3,376,640,000
Current value added tax payables	3,107,075,000	2,919,726,000
Current retention payables	77,291,000	78,833,000
Other current payables	4,159,907,000	2,556,383,000
Total trade and other current payables	16,419,853,000	18,682,101,000
Other current financial liabilities [abstract]		
Bank loans current	289,854,000	490,616,000
Stock market loans current	0	0
Other current liabilities at cost	28,650,000	26,286,000
Other current liabilities no cost	0	0
Other current financial liabilities	6,225,000	8,870,000
Total Other current financial liabilities	324,729,000	525,772,000
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	9,365,507,000	9,669,891,000
Stock market loans non-current	3,000,000,000	3,000,000,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	343,120,000	0
Total Other non-current financial liabilities	12,708,627,000	12,669,891,000
Other provisions [abstract]		
Other non-current provisions	20,352,000	15,547,000
Other current provisions	3,709,494,000	3,260,535,000
Total other provisions	3,729,846,000	3,276,082,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	501,830,000	635,626,000
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 financial assets measured at fair value through other comprehensive income	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	(332,862,000)	(343,358,000)

Concept	Close Current Quarter 2019-06-30	Close Previous Exercise 2018-12-31
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	4,697,641,000	5,677,437,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(260,950,000)	(28,352,000)
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	(536,000,000)	194,995,000
Total other reserves	4,069,659,000	6,136,348,000
Net assets (liabilities) [abstract]		
Assets	141,952,874,000	143,629,673,000
Liabilities	50,446,222,000	51,198,076,000
Net assets (liabilities)	91,506,652,000	92,431,597,000
Net current assets (liabilities) [abstract]		
Current assets	54,466,521,000	55,843,166,000
Current liabilities	25,411,992,000	26,385,144,000
Net current assets (liabilities)	29,054,529,000	29,458,022,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2019-01-01 - 2019-06-30	Accumulated Previous Year 2018-01-01 - 2018-06-30	Quarter Current Year 2019-04-01 - 2019-06-30	Quarter Previous Year 2018-04-01 - 2018-06-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	2,359,856,000	1,806,171,000	1,157,161,000	870,111,000
Revenue from sale of goods	34,366,768,000	34,455,565,000	17,466,991,000	17,977,476,000
Interest income	2,029,219,000	1,906,261,000	991,008,000	937,685,000
Royalty income	0	0	0	0
Dividend income	372,515,000	186,258,000	186,258,000	93,129,000
Rental income	501,880,000	511,141,000	251,797,000	306,442,000
Revenue from construction contracts	7,355,485,000	5,943,117,000	4,143,509,000	3,129,902,000
Other revenue	81,731,000	82,350,000	38,023,000	43,542,000
Total revenue	47,067,454,000	44,890,863,000	24,234,747,000	23,358,287,000
Finance income [abstract]				
Interest income	226,431,000	206,747,000	53,866,000	117,948,000
Net gain on foreign exchange	484,304,000	801,167,000	214,726,000	714,520,000
Gains on change in fair value of derivatives	174,595,000	559,965,000	89,683,000	464,891,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	885,330,000	1,567,879,000	358,275,000	1,297,359,000
Finance costs [abstract]				
Interest expense	490,576,000	468,763,000	186,414,000	253,806,000
Net loss on foreign exchange	564,889,000	859,642,000	223,210,000	457,627,000
Losses on change in fair value of derivatives	473,692,000	310,718,000	238,408,000	132,453,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	1,529,157,000	1,639,123,000	648,032,000	843,886,000
Tax income (expense)				
Current tax	1,186,088,000	1,709,769,000	610,891,000	1,086,637,000
Deferred tax	164,351,000	(153,231,000)	135,921,000	(69,002,000)
Total tax income (expense)	1,350,439,000	1,556,538,000	746,812,000	1,017,635,000