

**[110000] General information about financial statements**

<b>Ticker:</b>	GCARSO
<b>Period covered by financial statements:</b>	2019-01-01 AL 2019-06-30
<b>Date of end of reporting period:</b>	2019-09-30
<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 8.1000 % 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:

Núm.	Casa de Bolsa o Institución de Crédito con cobertura de la acción		Correo electrónico	Teléfono
1	Grupo Bursátil Mexicano (GBM)	Alejandro Azar Wabi	<a href="mailto:aazar@gbm.com.mx">aazar@gbm.com.mx</a>	81-8152-4014
2	BBVA Bancomer	Miguel Ulloa	<a href="mailto:miguel.ulloa@bbva.bancomer.com">miguel.ulloa@bbva.bancomer.com</a>	55-5621-9706
3	Nau Securities	Pedro Baptista	<a href="mailto:pedrobaptista@nau-securities.com">pedrobaptista@nau-securities.com</a>	4420-7947-5512
4	Invex Grupo Financiero	Marcos Barreto Guerrero	<a href="mailto:mbarreto@invex.com">mbarreto@invex.com</a>	(55) 5350-3333

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

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	6,882,767,000	7,767,473,000
Trade and other current receivables	30,298,044,000	28,300,245,000
Current tax assets, current	1,031,475,000	860,611,000
Other current financial assets	1,204,300,000	1,150,223,000
Current inventories	17,622,149,000	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	57,038,735,000	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	57,038,735,000	55,843,166,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	1,131,328,000	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	30,391,000	478,895,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	35,203,441,000	34,760,628,000
Property, plant and equipment	36,695,915,000	35,620,311,000
Investment property	3,073,687,000	3,068,498,000
Right-of-use assets that do not meet definition of investment property	5,421,763,000	5,484,393,000
Goodwill	0	0
Intangible assets other than goodwill	1,439,475,000	1,219,978,000
Deferred tax assets	4,302,914,000	3,902,670,000
Other non-current non-financial assets	1,031,475,000	1,014,667,000
Total non-current assets	89,267,903,000	87,786,507,000
Total assets	146,306,638,000	143,629,673,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	17,709,848,000	18,682,101,000
Current tax liabilities, current	714,540,000	551,954,000
Other current financial liabilities	385,385,000	525,772,000
Current lease liabilities	1,379,244,000	1,247,049,000
Other current non-financial liabilities	1,992,433,000	1,157,085,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	1,328,345,000	960,648,000
Other current provisions	3,438,112,000	3,260,535,000
Total current provisions	4,766,457,000	4,221,183,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	26,947,907,000	26,385,144,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	26,947,907,000	26,385,144,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	1,706,704,000	1,756,657,000

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
Other non-current financial liabilities	13,485,912,000	12,669,891,000
Non-current lease liabilities	5,124,009,000	5,239,464,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	233,826,000	168,758,000
Other non-current provisions	20,897,000	15,547,000
Total non-current provisions	254,723,000	184,305,000
Deferred tax liabilities	5,401,303,000	4,962,615,000
Total non-current liabilities	25,972,651,000	24,812,932,000
Total liabilities	52,920,558,000	51,198,076,000
<b>Equity [abstract]</b>		
Issued capital	2,643,619,000	2,643,619,000
Share premium	2,392,896,000	2,392,896,000
Treasury shares	109,129,000	108,807,000
Retained earnings	76,464,491,000	72,989,843,000
Other reserves	3,752,228,000	6,136,348,000
Total equity attributable to owners of parent	85,144,105,000	84,053,899,000
Non-controlling interests	8,241,975,000	8,377,698,000
Total equity	93,386,080,000	92,431,597,000
Total equity and liabilities	146,306,638,000	143,629,673,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	72,845,286,000	68,235,798,000	25,777,832,000	23,344,935,000
Cost of sales	51,938,505,000	47,965,696,000	18,126,113,000	16,533,747,000
Gross profit	20,906,781,000	20,270,102,000	7,651,719,000	6,811,188,000
Distribution costs	9,378,523,000	8,965,219,000	3,193,614,000	3,070,972,000
Administrative expenses	3,491,324,000	3,559,517,000	1,337,954,000	1,290,341,000
Other income	436,314,000	474,652,000	71,812,000	117,662,000
Other expense	246,003,000	286,441,000	69,827,000	94,151,000
Profit (loss) from operating activities	8,227,245,000	7,933,577,000	3,122,136,000	2,473,386,000
Finance income	1,517,386,000	2,051,864,000	632,056,000	483,985,000
Finance costs	2,350,370,000	2,566,853,000	821,213,000	927,730,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,093,887,000	958,931,000	298,958,000	456,355,000
Profit (loss) before tax	8,488,148,000	8,377,519,000	3,231,937,000	2,485,996,000
Tax income (expense)	2,193,083,000	2,132,523,000	842,644,000	575,985,000
Profit (loss) from continuing operations	6,295,065,000	6,244,996,000	2,389,293,000	1,910,011,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	6,295,065,000	6,244,996,000	2,389,293,000	1,910,011,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	5,718,120,000	5,527,363,000	2,167,197,000	1,708,515,000
Profit (loss), attributable to non-controlling interests	576,945,000	717,633,000	222,096,000	201,496,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.51 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.42 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$0.95 POR ACCION Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$0.75 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	2.51	2.42	0.95	0.75
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	2.51	2.42	0.95	0.75
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	2.51	2.42	0.95	0.75
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	2.51	2.42	0.95	0.75

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	6,295,065,000	6,244,996,000	2,389,293,000	1,910,011,000
<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	(451,121,000)	8,287,270,000	527,732,000	1,258,580,000
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	13,668,000	97,027,000	2,517,000	0
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	(1,297,506,000)	(422,826,000)	(527,265,000)	(413,365,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,734,959,000)	7,961,471,000	2,984,000	845,215,000
<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	(149,580,000)	(559,177,000)	(8,860,000)	(402,742,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(149,580,000)	(559,177,000)	(8,860,000)	(402,742,000)
<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	(619,263,000)	232,001,000	(371,453,000)	92,674,000
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	(619,263,000)	232,001,000	(371,453,000)	92,674,000
<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, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
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
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>				
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	(768,843,000)	(327,176,000)	(380,313,000)	(310,068,000)
Total other comprehensive income	(2,503,802,000)	7,634,295,000	(377,329,000)	535,147,000
Total comprehensive income	3,791,263,000	13,879,291,000	2,011,964,000	2,445,158,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	3,334,000,000	13,134,701,000	1,849,766,000	2,269,985,000
Comprehensive income, attributable to non-controlling interests	457,263,000	744,590,000	162,198,000	175,173,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	6,295,065,000	6,244,996,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	2,193,083,000	2,132,523,000
+ (-) Adjustments for finance costs	(2,602,933,000)	(2,486,612,000)
+ Adjustments for depreciation and amortisation expense	2,434,542,000	2,278,410,000
+ 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
	(1,093,887,000)	(958,931,000)
+ (-) Adjustments for decrease (increase) in inventories	142,465,000	252,047,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(849,399,000)	1,312,149,000
+ (-) Adjustments for decrease (increase) in other operating receivables	(706,086,000)	489,376,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(2,194,570,000)	(1,174,600,000)
+ (-) Adjustments for increase (decrease) in other operating payables	1,317,251,000	183,580,000
+ Other adjustments for non-cash items	(6,966,000)	(13,217,000)
+ 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	(3,130,000)	(81,028,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(1,440,401,000)	1,903,325,000
Net cash flows from (used in) operations	4,854,664,000	8,148,321,000
- Dividends paid	0	0
	(558,771,000)	(372,515,000)
- Interest paid	0	0
+ Interest received	3,000,827,000	2,831,787,000
+ (-) Income taxes refund (paid)	2,050,211,000	2,832,554,000
+ (-) Other inflows (outflows) of cash	74,627,000	(397,671,000)
Net cash flows from (used in) operating activities	5,321,136,000	7,377,368,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
+ Cash flows from losing control of subsidiaries or other businesses	0	1,498,000
- 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	(54,077,000)	(625,509,000)
- 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	1,180,757,000	487,790,000
+ Proceeds from sales of property, plant and equipment	85,501,000	58,965,000
- Purchase of property, plant and equipment	2,896,675,000	1,975,015,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	270,826,000	808,385,000
+ 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 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	(167,650,000)	(229,798,000)
+ 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	785,062,000	817,372,000
- Interest paid	0	0
+ Interest received	365,201,000	359,818,000
	0	0
+ (-) Other inflows (outflows) of cash	(484,599,000)	(923,968,000)
Net cash flows from (used in) investing activities	(3,483,520,000)	(3,353,216,000)
<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	79,827,000	12,751,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	1,318,145,000	3,923,061,000
- Repayments of borrowings	1,557,543,000	1,427,998,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	589,428,000	569,627,000
+ Proceeds from government grants	0	0
- Dividends paid	1,458,727,000	1,480,170,000
- Interest paid	661,587,000	745,886,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(68,781,000)	(289,055,000)
Net cash flows from (used in) financing activities	(3,097,748,000)	(602,426,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(1,260,132,000)	3,421,726,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	375,426,000	213,681,000
Net increase (decrease) in cash and cash equivalents	(884,706,000)	3,635,407,000
Cash and cash equivalents at beginning of period	7,767,473,000	4,331,365,000
Cash and cash equivalents at end of period	6,882,767,000	7,966,772,000

**[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]
<b>Statement of changes in equity [line items]</b>									
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
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	5,718,120,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(144,122,000)	0	(452,065,000)	0
Total comprehensive income	0	0	0	5,718,120,000	0	(144,122,000)	0	(452,065,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,143,907,000	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	322,000	(79,507,000)	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	(20,058,000)	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	322,000	3,474,648,000	0	(144,122,000)	0	(452,065,000)	0
Equity at end of period	2,643,619,000	2,392,896,000	109,129,000	76,464,491,000	0	491,504,000	0	5,225,372,000	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	(343,358,000)	0	0	(28,352,000)
<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	0	12,889,000	0	0	(581,467,000)
Total comprehensive income	0	0	0	0	0	12,889,000	0	0	(581,467,000)
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	12,889,000	0	0	(581,467,000)
Equity at end of period	0	0	0	0	0	(330,469,000)	0	0	(609,819,000)

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]
<b>Statement of changes in equity [line items]</b>								
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
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	5,718,120,000	576,945,000	6,295,065,000
Other comprehensive income	0	0	0	(1,219,355,000)	(2,384,120,000)	(2,384,120,000)	(119,682,000)	(2,503,802,000)
Total comprehensive income	0	0	0	(1,219,355,000)	(2,384,120,000)	3,334,000,000	457,263,000	3,791,263,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,143,907,000	668,923,000	2,812,830,000
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	(79,829,000)	0	(79,829,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(20,058,000)	75,937,000	55,879,000
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	(1,219,355,000)	(2,384,120,000)	1,090,206,000	(135,723,000)	954,483,000
Equity at end of period	0	0	0	(1,024,360,000)	3,752,228,000	85,144,105,000	8,241,975,000	93,386,080,000

**[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]
<b>Statement of changes in equity [line items]</b>									
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]									
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	5,527,363,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(538,790,000)	0	8,287,270,000	0
Total comprehensive income	0	0	0	5,527,363,000	0	(538,790,000)	0	8,287,270,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,099,025,000	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	46,000	(12,705,000)	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	(81,398,000)	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	46,000	3,334,235,000	0	(538,790,000)	0	8,287,270,000	0
Equity at end of period	2,643,619,000	2,392,896,000	108,783,000	69,409,316,000	0	339,717,000	0	8,287,270,000	0



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]
<b>Statement of changes in equity [line items]</b>								
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]								
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	5,527,363,000	717,633,000	6,244,996,000
Other comprehensive income	0	0	0	(440,179,000)	7,607,338,000	7,607,338,000	26,957,000	7,634,295,000
Total comprehensive income	0	0	0	(440,179,000)	7,607,338,000	13,134,701,000	744,590,000	13,879,291,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,099,025,000	694,533,000	2,793,558,000
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	(12,751,000)	0	(12,751,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(81,398,000)	(245,671,000)	(327,069,000)
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	(440,179,000)	7,607,338,000	10,941,527,000	(195,614,000)	10,745,913,000
Equity at end of period	0	0	0	225,661,000	8,492,908,000	82,829,956,000	7,906,141,000	90,736,097,000

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

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
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	1,028	997
Number of employees	56,085	54,885
Number of workers	21,950	17,556
Outstanding shares	2,280,065,939	2,281,438,674
Repurchased shares	464,934,061	463,561,326
Restricted cash	49,095,000	188,000
Guaranteed debt of associated companies	0	0



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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	2,434,542,000	2,278,410,000	814,141,000	762,391,000

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

Concept	Current Year 2018-10-01 - 2019-09-30	Previous Year 2017-10-01 - 2018-09-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	101,249,321,000	95,928,368,000
Profit (loss) from operating activities	11,279,983,000	13,593,752,000
Profit (loss)	10,429,502,000	11,335,984,000
Profit (loss), attributable to owners of parent	9,367,183,000	10,057,945,000
Operating depreciation and amortization	3,176,366,000	3,623,761,000

## [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	112,097,000	0	0	9,568,232,000
CITIBANK (1)	SI	2019-09-02	2019-11-29	6.66	0	0	0	0	0	0	177,890,000	0	0	0	0
CITIBANK (2)	SI	2019-08-05	2019-10-31	6.63	0	0	0	0	0	0	18,150,000	0	0	0	0
CITIBANK (3)	SI	2019-09-06	2019-12-05	6.08	0	0	0	0	0	0	8,692,000	0	0	0	0
CITIBANK (4)	SI	2019-09-09	2019-12-09	6.08	0	0	0	0	0	0	8,982,000	0	0	0	0
CITIBANK (5)	SI	2019-07-15	2019-10-09	6.08	0	0	0	0	0	0	8,113,000	0	0	0	0
CITIBANK (6)	SI	2019-07-15	2019-11-13	6.08	0	0	0	0	0	0	9,271,000	0	0	0	0
CITIBANK (7)	SI	2019-07-18	2020-01-14	6.08	0	0	0	0	0	0	7,533,000	0	0	0	0
TOTAL					0	0	0	0	0	0	238,631,000	112,097,000	0	0	9,568,232,000
Other banks															
TOTAL					0	0	0	0	0	0	0	0	0	0	0
Total banks															
TOTAL					0	0	0	0	0	0	238,631,000	112,097,000	0	0	9,568,232,000
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	2019-07-29	2019-10-29	7.75	0	28,435,000	0	0	0	0	0	0	0	0	0
TOTAL					0	28,435,000	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost															
TOTAL					0	28,435,000	0	0	0	0	0	0	0	0	0
Suppliers [abstract]															
Suppliers															
Proveedores varios					0	9,131,511,000	0	0	0	0	0	177,829,000	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]	
<b>TOTAL</b>					0	9,131,511,000	0	0	0	0	0	0	177,829,000	0	0	0	0
<b>Total suppliers</b>																	
<b>TOTAL</b>					0	9,131,511,000	0	0	0	0	0	0	177,829,000	0	0	0	0
<b>Other current and non-current liabilities [abstract]</b>																	
<b>Other current and non-current liabilities</b>																	
<b>Otros Pasivos</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total other current and non-current liabilities</b>																	
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total credits</b>																	
<b>TOTAL</b>					0	9,159,946,000	3,000,000,000	0	0	0	238,631,000	289,926,000	0	0	0	0	9,568,232,000

**[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]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	381,473,000	7,490,699,000	156,797,000	3,079,187,000	10,569,886,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	381,473,000	7,490,699,000	156,797,000	3,079,187,000	10,569,886,000
<b>Liabilities position [abstract]</b>					
Current liabilities	131,834,000	2,588,746,000	73,827,000	1,450,707,000	4,039,453,000
Non-current liabilities	491,078,000	9,642,944,000	257,000	4,924,000	9,647,868,000
Total liabilities	622,912,000	12,231,690,000	74,084,000	1,455,631,000	13,687,321,000
Net monetary assets (liabilities)	(241,439,000)	(4,740,991,000)	82,713,000	1,623,556,000	(3,117,435,000)

**[800005] Annex - Distribution of income by product**

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
<b>GRUPO CARSO</b>				
DIVIDENDOS COBRADOS	558,772,000	0	0	558,772,000
<b>SANBORNS</b>				
ALIMENTOS Y BEBIDAS	8,985,551,000	0	0	8,985,551,000
SERVICIOS DE INTERNET	321,669,000	0	0	321,669,000
INTERESES	2,982,213,000	0	27,202,000	3,009,415,000
<b>CICSA</b>				
CONSTRUCCION	4,014,276,000	221,341,000	2,785,046,000	7,020,663,000
AUTOPISTAS Y LIBRAMIENTOS	1,029,817,000	0	0	1,029,817,000
INTERCAMBIADORES	104,550,000	19,439,000	0	123,989,000
RADIO BASES	0	0	0	0
TORRES TELEFONIA CELULAR (1)	14,455,000	0	0	14,455,000
REDES FIBRA ÓPTICA	3,925,391,000	0	230,876,000	4,156,267,000
SOLOAIRE	0	0	0	0
ENFRIADOR DE AIRE	0	0	0	0
GASODUCTOS	629,325,000	0	82,528,000	711,853,000
REDES TELEFÓNICAS	0	0	0	0
<b>VIARIOS</b>				
CHATARRA Y DESPERDICIO	0	0	0	0
PART DE ELIMINACION	(5,135,501,000)	61,434,000	(117,648,000)	(5,191,715,000)
<b>URVITEC</b>				
INGENIERIA CIVIL	0	0	0	0
TERRENOS PARA VIVIENDA	36,572,000	0	0	36,572,000
<b>ENERGY</b>				
EXPLORACIÓN Y PERFORACIÓN	0	0	0	0
VENTA DE HIDROCARBUROS	0	0	40,973,000	40,973,000
<b>RENTAS</b>				
RENTA DE EQUIPOS	743,530,000	0	0	743,530,000
<b>CONDUMEX</b>				
TELECOMUNICACIONES	3,693,356,000	1,584,454,000	719,482,000	5,997,292,000
AUTOMOTRIZ	1,027,857,000	6,982,164,000	1,042,624,000	9,052,645,000
CABLEADO	8,975,165,000	2,102,539,000	276,176,000	11,353,880,000
<b>SERVICIOS</b>				
SERV ADMINISTRATIVOS	1,323,793,000	0	43,195,000	1,366,988,000
<b>MIXUP</b>				
TIENDAS DE MUSICA	6,895,368,000	0	9,802,000	6,905,170,000
<b>SANBORNS SEARS</b>				
TIENDAS DEPARTAMENTALES	16,211,274,000	3,038,000	393,188,000	16,607,500,000
<b>TOTAL</b>	<b>56,337,433,000</b>	<b>10,974,409,000</b>	<b>5,533,444,000</b>	<b>72,845,286,000</b>

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

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	323,728,000	332,605,000
Balances with banks	5,322,362,000	4,671,802,000
Total cash	5,646,090,000	5,004,407,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	1,236,677,000	2,763,066,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	1,236,677,000	2,763,066,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	6,882,767,000	7,767,473,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	20,628,730,000	19,571,100,000
Current receivables due from related parties	4,669,876,000	4,707,977,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	860,401,000	452,713,000
Current prepaid expenses	455,792,000	258,871,000
Total current prepayments	1,316,193,000	711,584,000
Current receivables from taxes other than income tax	2,738,387,000	2,573,930,000
Current value added tax receivables	2,511,251,000	2,310,703,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	13,941,000	14,101,000
Other current receivables	930,917,000	721,553,000
Total trade and other current receivables	30,298,044,000	28,300,245,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	3,282,370,000	3,239,909,000
Current production supplies	0	0
Total current raw materials and current production supplies	3,282,370,000	3,239,909,000
Current merchandise	12,184,303,000	12,476,123,000
Current work in progress	716,677,000	698,038,000
Current finished goods	883,699,000	964,211,000
Current spare parts	540,377,000	440,155,000
Property intended for sale in ordinary course of business	121,810,000	155,028,000
Other current inventories	(107,087,000)	(208,850,000)
Total current inventories	17,622,149,000	17,764,614,000
<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 2019-09-30	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	1,131,328,000	1,298,978,000
Total trade and other non-current receivables	1,131,328,000	1,298,978,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	4,366,305,000	5,140,050,000
Investments in associates	30,837,136,000	29,620,578,000
Total investments in subsidiaries, joint ventures and associates	35,203,441,000	34,760,628,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	3,738,285,000	3,733,869,000
Buildings	8,192,720,000	8,443,905,000
Total land and buildings	11,931,005,000	12,177,774,000
Machinery	4,957,578,000	5,038,419,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	437,559,000	325,873,000
Total vehicles	437,559,000	325,873,000
Fixtures and fittings	0	0
Office equipment	2,651,091,000	2,887,778,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	2,693,851,000	2,819,567,000
Construction in progress	14,023,911,000	12,357,187,000
Construction prepayments	920,000	13,713,000
Other property, plant and equipment	0	0
Total property, plant and equipment	36,695,915,000	35,620,311,000
<b>Investment property [abstract]</b>		
Investment property completed	3,072,783,000	3,068,498,000
Investment property under construction or development	904,000	0
Investment property prepayments	0	0
Total investment property	3,073,687,000	3,068,498,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	9,105,000	10,301,000
Intangible exploration and evaluation assets	1,191,610,000	925,399,000
Mastheads and publishing titles	0	0
Computer software	26,787,000	27,875,000
Licences and franchises	33,416,000	34,232,000
Copyrights, patents and other industrial property rights, service and operating rights	4,873,000	35,864,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	71,654,000	80,022,000
Other intangible assets	102,030,000	106,285,000
Total intangible assets other than goodwill	1,439,475,000	1,219,978,000
Goodwill	0	0
Total intangible assets and goodwill	1,439,475,000	1,219,978,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	9,309,340,000	11,278,375,000
Current payables to related parties	685,978,000	1,391,370,000
<b>Accruals and deferred income classified as current [abstract]</b>		



Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
Deferred income classified as current	538,000	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	538,000	500,000
Current payables on social security and taxes other than income tax	3,424,543,000	3,376,640,000
Current value added tax payables	3,170,559,000	2,919,726,000
Current retention payables	46,901,000	78,833,000
Other current payables	4,242,548,000	2,556,383,000
Total trade and other current payables	17,709,848,000	18,682,101,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	350,728,000	490,616,000
Stock market loans current	0	0
Other current liabilities at cost	28,435,000	26,286,000
Other current liabilities no cost	0	0
Other current financial liabilities	6,222,000	8,870,000
Total Other current financial liabilities	385,385,000	525,772,000
<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	9,568,232,000	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	917,680,000	0
Total Other non-current financial liabilities	13,485,912,000	12,669,891,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	20,897,000	15,547,000
Other current provisions	3,438,112,000	3,260,535,000
Total other provisions	3,459,009,000	3,276,082,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	491,504,000	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	(330,469,000)	(343,358,000)

Concept	Close Current Quarter 2019-09-30	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	5,225,372,000	5,677,437,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(609,819,000)	(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	(1,024,360,000)	194,995,000
Total other reserves	3,752,228,000	6,136,348,000
<b>Net assets (liabilities) [abstract]</b>		
Assets	146,306,638,000	143,629,673,000
Liabilities	52,920,558,000	51,198,076,000
Net assets (liabilities)	93,386,080,000	92,431,597,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	57,038,735,000	55,843,166,000
Current liabilities	26,947,907,000	26,385,144,000
Net current assets (liabilities)	30,090,828,000	29,458,022,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	3,452,385,000	2,840,678,000	1,092,529,000	1,034,507,000
Revenue from sale of goods	52,413,895,000	51,940,314,000	18,047,127,000	17,484,749,000
Interest income	3,009,415,000	2,846,482,000	980,196,000	940,221,000
Royalty income	0	0	0	0
Dividend income	558,772,000	372,515,000	186,257,000	186,257,000
Rental income	771,161,000	571,487,000	269,281,000	60,346,000
Revenue from construction contracts	12,522,383,000	9,540,938,000	5,166,898,000	3,597,821,000
Other revenue	117,275,000	123,384,000	35,544,000	41,034,000
Total revenue	72,845,286,000	68,235,798,000	25,777,832,000	23,344,935,000
<b>Finance income [abstract]</b>				
Interest income	364,948,000	361,291,000	138,517,000	154,544,000
Net gain on foreign exchange	839,569,000	1,132,703,000	355,265,000	331,536,000
Gains on change in fair value of derivatives	312,869,000	557,870,000	138,274,000	(2,095,000)
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	1,517,386,000	2,051,864,000	632,056,000	483,985,000
<b>Finance costs [abstract]</b>				
Interest expense	771,430,000	721,161,000	280,854,000	252,398,000
Net loss on foreign exchange	816,018,000	1,452,149,000	251,129,000	592,507,000
Losses on change in fair value of derivatives	762,922,000	393,543,000	289,230,000	82,825,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	2,350,370,000	2,566,853,000	821,213,000	927,730,000
<b>Tax income (expense)</b>				
Current tax	2,041,984,000	2,233,912,000	855,896,000	524,143,000
Deferred tax	151,099,000	(101,389,000)	(13,252,000)	51,842,000
Total tax income (expense)	2,193,083,000	2,132,523,000	842,644,000	575,985,000