

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2020-01-01 AL 2020-03-31
Date of end of reporting period:	2020-03-31
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	1
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 7.11 % 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	aazar@gbm.com.mx	55 5480-5800
2	BBVA Bancomer	Miguel Ulloa	miguel.ulloa@bbva.bancomer.com	55-5621-9706
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[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	8,562,962,000	8,157,905,000
Trade and other current receivables	34,933,216,000	32,983,408,000
Current tax assets, current	702,645,000	630,068,000
Other current financial assets	1,746,518,000	1,701,400,000
Current inventories	17,780,649,000	17,652,566,000
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	63,725,990,000	61,125,347,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	63,725,990,000	61,125,347,000
Non-current assets [abstract]		
Trade and other non-current receivables	1,416,060,000	1,247,322,000
Current tax assets, non-current	0	0
Non-current inventories	993,454,000	993,454,000
Non-current biological assets	0	0
Other non-current financial assets	0	16,479,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	31,675,336,000	34,882,564,000
Property, plant and equipment	53,698,582,000	36,535,171,000
Investment property	3,234,632,000	3,233,907,000
Right-of-use assets that do not meet definition of investment property	5,665,293,000	5,634,158,000
Goodwill	0	0
Intangible assets other than goodwill	1,661,046,000	1,470,388,000
Deferred tax assets	5,261,950,000	4,627,641,000
Other non-current non-financial assets	710,492,000	687,494,000
Total non-current assets	104,316,845,000	89,328,578,000
Total assets	168,042,835,000	150,453,925,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	16,025,793,000	18,531,022,000
Current tax liabilities, current	1,373,893,000	1,200,841,000
Other current financial liabilities	4,552,977,000	417,803,000
Current lease liabilities	1,475,343,000	1,369,319,000
Other current non-financial liabilities	3,698,078,000	3,648,082,000
Current provisions [abstract]		
Current provisions for employee benefits	1,154,131,000	1,000,130,000
Other current provisions	4,127,513,000	3,721,185,000
Total current provisions	5,281,644,000	4,721,315,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	32,407,728,000	29,888,382,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	32,407,728,000	29,888,382,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	1,289,989,000	1,438,087,000

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
Other non-current financial liabilities	26,273,063,000	12,790,241,000
Non-current lease liabilities	5,258,851,000	5,360,885,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	1,230,126,000	1,204,563,000
Other non-current provisions	214,849,000	18,705,000
Total non-current provisions	1,444,975,000	1,223,268,000
Deferred tax liabilities	5,697,022,000	5,108,502,000
Total non-current liabilities	39,963,900,000	25,920,983,000
Total liabilities	72,371,628,000	55,809,365,000
Equity [abstract]		
Issued capital	2,643,619,000	2,643,619,000
Share premium	2,392,896,000	2,392,896,000
Treasury shares	109,462,000	109,227,000
Retained earnings	80,462,244,000	78,277,075,000
Other reserves	1,563,916,000	3,105,000,000
Total equity attributable to owners of parent	86,953,213,000	86,309,363,000
Non-controlling interests	8,717,994,000	8,335,197,000
Total equity	95,671,207,000	94,644,560,000
Total equity and liabilities	168,042,835,000	150,453,925,000

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

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	24,016,880,000	22,832,707,000
Cost of sales	17,460,716,000	16,404,431,000
Gross profit	6,556,164,000	6,428,276,000
Distribution costs	3,052,031,000	3,068,261,000
Administrative expenses	1,307,782,000	846,001,000
Other income	110,708,000	179,625,000
Other expense	109,106,000	108,447,000
Profit (loss) from operating activities	2,197,953,000	2,585,192,000
Finance income	3,529,453,000	527,055,000
Finance costs	1,641,626,000	881,125,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(358,908,000)	261,805,000
Profit (loss) before tax	3,726,872,000	2,492,927,000
Tax income (expense)	1,273,891,000	603,627,000
Profit (loss) from continuing operations	2,452,981,000	1,889,300,000
Profit (loss) from discontinued operations	0	0
Profit (loss)	2,452,981,000	1,889,300,000
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	2,113,936,000	1,714,580,000
Profit (loss), attributable to non-controlling interests	339,045,000	174,720,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$0.93 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
Earnings per share [abstract]		
Earnings per share [line items]		
Basic earnings per share [abstract]		
Basic earnings (loss) per share from continuing operations	0.93	0.75
Basic earnings (loss) per share from discontinued operations	0	0
Total basic earnings (loss) per share	0.93	0.75
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	0.93	0.75
Diluted earnings (loss) per share from discontinued operations	0	0
Total diluted earnings (loss) per share	0.93	0.75

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

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Statement of comprehensive income [abstract]		
Profit (loss)	2,452,981,000	1,889,300,000
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	(2,622,268,000)	122,359,000
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	10,507,000
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	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	1,045,464,000	(353,961,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,576,804,000)	(221,095,000)
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	980,125,000	(106,887,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	980,125,000	(106,887,000)
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, net of tax	(897,094,000)	(145,975,000)
Reclassification adjustments on cash flow hedges, net of tax	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
Other comprehensive income, net of tax, cash flow hedges	(897,094,000)	(145,975,000)
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	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
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	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
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads [abstract]		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	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
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	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

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	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
Total other comprehensive income that will be reclassified to profit or loss, net of tax	83,031,000	(252,862,000)
Total other comprehensive income	(1,493,773,000)	(473,957,000)
Total comprehensive income	959,208,000	1,415,343,000
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	572,852,000	1,273,299,000
Comprehensive income, attributable to non-controlling interests	386,356,000	142,044,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	2,452,981,000	1,889,300,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,273,891,000	603,627,000
+ (-) Adjustments for finance costs	(529,683,000)	(906,614,000)
+ Adjustments for depreciation and amortisation expense	836,733,000	785,716,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(25,641,000)	(70,771,000)
+ 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
	358,908,000	(261,805,000)
+ (-) Adjustments for decrease (increase) in inventories	(501,596,000)	645,013,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(1,482,568,000)	636,656,000
+ (-) Adjustments for decrease (increase) in other operating receivables	(643,328,000)	(254,281,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,951,965,000)	(3,686,434,000)
+ (-) Adjustments for increase (decrease) in other operating payables	90,916,000	335,951,000
+ Other adjustments for non-cash items	(3,437,777,000)	(594,484,000)
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(6,012,110,000)	(2,767,426,000)
Net cash flows from (used in) operations	(3,559,129,000)	(878,126,000)
- Dividends paid	0	0
	(186,257,000)	(186,257,000)
- Interest paid	0	0
+ Interest received	660,425,000	1,013,617,000
+ (-) Income taxes refund (paid)	914,077,000	843,502,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	(3,999,038,000)	(894,268,000)
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	0	580,203,000
- Other cash payments to acquire equity or debt instruments of other entities	45,118,000	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	255,871,000	28,622,000
+ Proceeds from sales of property, plant and equipment	28,551,000	67,900,000
- Purchase of property, plant and equipment	748,029,000	1,142,168,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	35,861,000	115,242,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	168,738,000	1,239,782,000
+ 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	473,330,000	186,257,000
- Interest paid	0	0
+ Interest received	392,562,000	172,167,000
	0	0
+ (-) Other inflows (outflows) of cash	(3,513,467,000)	186,147,000
Net cash flows from (used in) investing activities	(3,872,641,000)	(1,333,140,000)
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	65,073,000	0
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	8,415,264,000	492,244,000
- Repayments of borrowings	2,923,548,000	834,939,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	258,858,000	190,176,000
+ Proceeds from government grants	0	0
- Dividends paid	10,000	31,200,000
- Interest paid	521,539,000	188,943,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(12,378,000)	(12,126,000)
Net cash flows from (used in) financing activities	4,633,858,000	(765,140,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(3,237,821,000)	(2,992,548,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	3,642,878,000	739,261,000
Net increase (decrease) in cash and cash equivalents	405,057,000	(2,253,287,000)
Cash and cash equivalents at beginning of period	8,157,905,000	7,767,473,000
Cash and cash equivalents at end of period	8,562,962,000	5,514,186,000

[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	109,227,000	78,277,075,000	0	304,123,000	0	5,319,446,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	2,113,936,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	937,704,000	0	(2,622,179,000)	0
Total comprehensive income	0	0	0	2,113,936,000	0	937,704,000	0	(2,622,179,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	235,000	(64,838,000)	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	136,071,000	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	235,000	2,185,169,000	0	937,704,000	0	(2,622,179,000)	0
Equity at end of period	2,643,619,000	2,392,896,000	109,462,000	80,462,244,000	0	1,241,827,000	0	2,697,267,000	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	(1,225,154,000)	0	0	(417,384,000)
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	0	0	0	(860,899,000)
Total comprehensive income	0	0	0	0	0	0	0	0	(860,899,000)
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	0	0	0	(860,899,000)
Equity at end of period	0	0	0	0	0	(1,225,154,000)	0	0	(1,278,283,000)

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	(876,031,000)	3,105,000,000	86,309,363,000	8,335,197,000	94,644,560,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	2,113,936,000	339,045,000	2,452,981,000
Other comprehensive income	0	0	0	1,004,290,000	(1,541,084,000)	(1,541,084,000)	47,311,000	(1,493,773,000)
Total comprehensive income	0	0	0	1,004,290,000	(1,541,084,000)	572,852,000	386,356,000	959,208,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
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	(65,073,000)	0	(65,073,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	136,071,000	(3,559,000)	132,512,000
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	1,004,290,000	(1,541,084,000)	643,850,000	382,797,000	1,026,647,000
Equity at end of period	0	0	0	128,259,000	1,563,916,000	86,953,213,000	8,717,994,000	95,671,207,000

[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	108,807,000	72,976,607,000	0	635,641,000	0	5,677,437,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,714,580,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(102,204,000)	0	122,367,000	0
Total comprehensive income	0	0	0	1,714,580,000	0	(102,204,000)	0	122,367,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	162,914,000	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	1,877,494,000	0	(102,204,000)	0	122,367,000	0
Equity at end of period	2,643,619,000	2,392,896,000	108,807,000	74,854,101,000	0	533,437,000	0	5,799,804,000	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	9,854,000	0	0	(136,490,000)
Total comprehensive income	0	0	0	0	0	9,854,000	0	0	(136,490,000)
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	9,854,000	0	0	(136,490,000)
Equity at end of period	0	0	0	0	0	(333,504,000)	0	0	(164,842,000)

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	162,862,000	6,104,230,000	84,008,545,000	8,377,535,000	92,386,080,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	1,714,580,000	174,720,000	1,889,300,000
Other comprehensive income	0	0	0	(334,808,000)	(441,281,000)	(441,281,000)	(32,676,000)	(473,957,000)
Total comprehensive income	0	0	0	(334,808,000)	(441,281,000)	1,273,299,000	142,044,000	1,415,343,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
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	162,914,000	4,729,000	167,643,000
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	(334,808,000)	(441,281,000)	1,436,213,000	146,773,000	1,582,986,000
Equity at end of period	0	0	0	(171,946,000)	5,662,949,000	85,444,758,000	8,524,308,000	93,969,066,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
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	1,054	1,046
Number of employees	54,811	55,862
Number of workers	21,832	20,747
Outstanding shares	2,278,645,181	2,279,648,744
Repurchased shares	466,354,819	465,351,256
Restricted cash	167,099,000	47,210,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Informative data of the Income Statement [abstract]		
Operating depreciation and amortization	836,733,000	785,716,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2019-04-01 - 2020-03-31	Previous Year 2018-04-01 - 2019-03-31
Informative data - Income Statement for 12 months [abstract]		
Revenue	103,661,769,000	97,939,964,000
Profit (loss) from operating activities	11,065,987,000	11,029,422,000
Profit (loss)	8,969,631,000	10,728,649,000
Profit (loss), attributable to owners of parent	7,946,717,000	9,566,923,000
Operating depreciation and amortization	3,331,952,000	3,194,708,000

[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]	Until 5 years or more [member]	
Banks [abstract]																	
Foreign trade																	
TOTAL					0	0	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	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	126,574,000	0	0	0	0	11,424,590,000
BANCO INBURSA (1)	NO	2019-10-22	2020-04-30	8.61	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA (2)	NO	2020-03-27	2020-04-24	8.26	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0
SANTANDER	NO	2020-03-31	2020-04-01	7.74	0	800,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA (3)	SI	2020-03-07	2025-06-06	5.29	0	0	0	0	0	0	0	46,311,000	0	0	0	0	9,310,425,000
CITIBANK (1)	SI	2020-03-08	2020-05-15	6.31	0	0	0	0	0	0	0	10,686,000	0	0	0	0	0
CITIBANK (2)	SI	2020-03-08	2020-05-15	6.14	0	0	0	0	0	0	0	9,652,000	0	0	0	0	0
CITIBANK (3)	SI	2020-03-04	2020-05-04	6.14	0	0	0	0	0	0	0	11,031,000	0	0	0	0	0
CITIBANK (4)	SI	2020-03-04	2020-05-04	6.14	0	0	0	0	0	0	0	8,963,000	0	0	0	0	0
CITIBANK (5)	SI	2020-01-14	2020-04-13	6.1	0	0	0	0	0	0	0	11,376,000	0	0	0	0	0
CITIBANK (6)	SI	2020-03-26	2020-05-26	7.46	0	0	0	0	0	0	0	49,560,000	0	0	0	0	0
CITIBANK (7)	SI	2020-02-28	2020-05-28	6.58	0	0	0	0	0	0	0	201,471,000	0	0	0	0	0
TOTAL					0	1,010,000,000	0	0	0	0	0	475,624,000	0	0	0	0	20,735,015,000
Other banks																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total banks																	
TOTAL					0	1,010,000,000	0	0	0	0	0	475,624,000	0	0	0	0	20,735,015,000
Stock market [abstract]																	
Listed on stock exchange - unsecured																	
INVERSORA BURSATIL	NO	2018-03-16	2021-03-12	TIIE+0.23	0	3,000,000,000	0	0	0	0	0	0	0	0	0	0	0
INVERSORA BURSATIL (2)	NO	2020-03-11	2023-03-13	7.42	0	0	3,500,000,000	0	0	0	0	0	0	0	0	0	0
TOTAL					0	3,000,000,000	3,500,000,000	0	0	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	0	0
Private placements - unsecured																	
TOTAL					0	0	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	0	0
Total listed on stock exchanges and private placements																	
TOTAL					0	3,000,000,000	3,500,000,000	0	0	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	2020-03-21	2020-04-21	6.5	0	30,259,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					0	30,259,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with																	

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]
cost																
TOTAL					0	30,259,000	0	0	0	0	0	0	0	0	0	
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2020-01-01	2020-01-01		7,540,187,000	0	0	0	0	0	228,874,000	1,194,953,000	0	0	0	
TOTAL					7,540,187,000	0	0	0	0	0	228,874,000	1,194,953,000	0	0	0	
Total suppliers																
TOTAL					7,540,187,000	0	0	0	0	0	228,874,000	1,194,953,000	0	0	0	
Other current and non-current liabilities [abstract]																
Other current and non-current liabilities																
TOTAL					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	
Total credits																
TOTAL					7,540,187,000	4,040,259,000	3,500,000,000	0	0	0	228,874,000	1,670,577,000	0	0	0	20,735,015,000

[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	284,606,000	6,691,702,000	154,066,000	3,622,880,000	10,314,582,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	284,606,000	6,691,702,000	154,066,000	3,622,880,000	10,314,582,000
Liabilities position [abstract]					
Current liabilities	99,505,000	2,339,593,000	70,306,000	1,653,843,000	3,993,436,000
Non-current liabilities	882,639,000	20,752,782,000	399,000	9,371,000	20,762,153,000
Total liabilities	982,144,000	23,092,375,000	70,705,000	1,663,214,000	24,755,589,000
Net monetary assets (liabilities)	(697,538,000)	(16,400,673,000)	83,361,000	1,959,666,000	(14,441,007,000)

[800005] Annex - Distribution of income by product

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
GRUPO CARSO				
DIVIDENDOS COBRADOS	186,257,000	0	0	186,257,000
SANBORNS				
TIENDAS DEPARTAMENTALES	4,710,157,000	(5,643,000)	106,858,000	4,811,372,000
ALIMENTOS Y BEBIDAS	2,890,881,000	0	0	2,890,881,000
TIENDAS DE MUSICA	2,632,128,000	0	1,552,000	2,633,680,000
INTERESES	1,036,144,000	5,993,000	0	1,042,137,000
SERVICIOS DE INTERNET	82,086,000	0	0	82,086,000
CONDUMEX				
TELECOMUNICACIONES	1,172,796,000	472,884,000	143,790,000	1,789,470,000
AUTOMOTRIZ	344,714,000	2,401,453,000	359,274,000	3,105,441,000
CABLEADO	2,406,492,000	1,544,611,000	36,021,000	3,987,124,000
CICSA				
REDES FIBRA ÓPTICA	1,451,615,000	0	76,994,000	1,528,609,000
CONSTRUCCION	959,669,000	44,523,000	867,853,000	1,872,045,000
AUTOPISTAS Y LIBRAMIENTOS	376,831,000	0	0	376,831,000
GASODUCTOS	762,557,000	0	26,795,000	789,352,000
INTERCAMBIADORES	43,336,000	28,223,000	0	71,559,000
TORRES TELEFONIA CELULAR	5,258,000	0	0	5,258,000
RENTA DE EQUIPOS	339,847,000	0	0	339,847,000
TERRENOS PARA VIVIENDA	3,962,000	0	0	3,962,000
ENERGY				
EXPLORACIÓN Y PERFORACIÓN	156,037,000	0	0	156,037,000
VENTA DE HIDROCARBUROS	0	0	131,123,000	131,123,000
SERVICIOS				
SERV ADMINISTRATIVOS	249,649,000	0	17,249,000	266,898,000
VARIOS				
PART DE ELIMINACION	(2,037,280,000)	16,789,000	(32,598,000)	(2,053,089,000)
TOTAL	17,773,136,000	4,508,833,000	1,734,911,000	24,016,880,000

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

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	222,987,000	397,331,000
Balances with banks	4,527,686,000	6,027,441,000
Total cash	4,750,673,000	6,424,772,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	3,812,289,000	1,733,133,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	3,812,289,000	1,733,133,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	8,562,962,000	8,157,905,000
Trade and other current receivables [abstract]		
Current trade receivables	24,073,585,000	22,613,444,000
Current receivables due from related parties	5,092,472,000	4,954,593,000
Current prepayments [abstract]		
Current advances to suppliers	939,846,000	857,366,000
Current prepaid expenses	439,667,000	347,991,000
Total current prepayments	1,379,513,000	1,205,357,000
Current receivables from taxes other than income tax	2,963,666,000	2,888,256,000
Current value added tax receivables	2,658,427,000	2,621,580,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	13,189,000	41,522,000
Other current receivables	1,410,791,000	1,280,236,000
Total trade and other current receivables	34,933,216,000	32,983,408,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	3,594,688,000	3,141,436,000
Current production supplies	0	0
Total current raw materials and current production supplies	3,594,688,000	3,141,436,000
Current merchandise	12,529,011,000	12,713,602,000
Current work in progress	420,606,000	728,831,000
Current finished goods	1,000,956,000	938,021,000
Current spare parts	486,378,000	463,356,000
Property intended for sale in ordinary course of business	64,894,000	66,200,000
Other current inventories	(315,884,000)	(398,880,000)
Total current inventories	17,780,649,000	17,652,566,000
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 2020-03-31	Close Previous Exercise 2019-12-31
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	1,416,060,000	1,247,322,000
Total trade and other non-current receivables	1,416,060,000	1,247,322,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	4,932,482,000	4,869,752,000
Investments in associates	26,742,854,000	30,012,812,000
Total investments in subsidiaries, joint ventures and associates	31,675,336,000	34,882,564,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	3,866,474,000	3,734,675,000
Buildings	8,094,053,000	8,184,826,000
Total land and buildings	11,960,527,000	11,919,501,000
Machinery	18,398,967,000	5,016,771,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	416,713,000	430,005,000
Total vehicles	416,713,000	430,005,000
Fixtures and fittings	0	0
Office equipment	2,562,971,000	2,691,282,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	2,626,828,000	2,648,433,000
Construction in progress	17,732,576,000	13,829,179,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	53,698,582,000	36,535,171,000
Investment property [abstract]		
Investment property completed	3,232,418,000	3,231,693,000
Investment property under construction or development	2,214,000	2,214,000
Investment property prepayments	0	0
Total investment property	3,234,632,000	3,233,907,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	8,310,000	8,681,000
Intangible exploration and evaluation assets	1,323,101,000	1,202,292,000
Mastheads and publishing titles	0	0
Computer software	82,542,000	59,913,000
Licences and franchises	33,742,000	33,167,000
Copyrights, patents and other industrial property rights, service and operating rights	0	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	67,940,000	68,615,000
Other intangible assets	145,411,000	97,720,000
Total intangible assets other than goodwill	1,661,046,000	1,470,388,000
Goodwill	0	0
Total intangible assets and goodwill	1,661,046,000	1,470,388,000
Trade and other current payables [abstract]		
Current trade payables	8,964,014,000	10,884,731,000
Current payables to related parties	612,604,000	626,849,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
Deferred income classified as current	579,000	511,000
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	579,000	511,000
Current payables on social security and taxes other than income tax	3,634,762,000	4,171,976,000
Current value added tax payables	3,305,103,000	3,722,203,000
Current retention payables	51,071,000	74,715,000
Other current payables	2,762,763,000	2,772,240,000
Total trade and other current payables	16,025,793,000	18,531,022,000
Other current financial liabilities [abstract]		
Bank loans current	1,485,624,000	387,858,000
Stock market loans current	3,000,000,000	0
Other current liabilities at cost	30,259,000	29,685,000
Other current liabilities no cost	0	0
Other current financial liabilities	37,094,000	260,000
Total Other current financial liabilities	4,552,977,000	417,803,000
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	20,735,015,000	9,182,750,000
Stock market loans non-current	3,500,000,000	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	2,038,048,000	607,491,000
Total Other non-current financial liabilities	26,273,063,000	12,790,241,000
Other provisions [abstract]		
Other non-current provisions	214,849,000	18,705,000
Other current provisions	4,127,513,000	3,721,185,000
Total other provisions	4,342,362,000	3,739,890,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	1,241,827,000	304,123,000
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	(1,225,154,000)	(1,225,154,000)

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
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	2,697,267,000	5,319,446,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(1,278,283,000)	(417,384,000)
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	128,259,000	(876,031,000)
Total other reserves	1,563,916,000	3,105,000,000
Net assets (liabilities) [abstract]		
Assets	168,042,835,000	150,453,925,000
Liabilities	72,371,628,000	55,809,365,000
Net assets (liabilities)	95,671,207,000	94,644,560,000
Net current assets (liabilities) [abstract]		
Current assets	63,725,990,000	61,125,347,000
Current liabilities	32,407,728,000	29,888,382,000
Net current assets (liabilities)	31,318,262,000	31,236,965,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from rendering of services	1,015,860,000	1,202,695,000
Revenue from sale of goods	17,283,486,000	16,899,777,000
Interest income	1,023,743,000	1,038,211,000
Royalty income	0	0
Dividend income	186,257,000	186,257,000
Rental income	255,050,000	250,083,000
Revenue from construction contracts	4,219,643,000	3,211,976,000
Other revenue	32,841,000	43,708,000
Total revenue	24,016,880,000	22,832,707,000
Finance income [abstract]		
Interest income	391,394,000	172,565,000
Net gain on foreign exchange	3,126,794,000	269,578,000
Gains on change in fair value of derivatives	11,265,000	84,912,000
Gain on change in fair value of financial instruments	0	0
Other finance income	0	0
Total finance income	3,529,453,000	527,055,000
Finance costs [abstract]		
Interest expense	543,644,000	304,162,000
Net loss on foreign exchange	882,674,000	341,679,000
Losses on change in fair value of derivatives	215,308,000	235,284,000
Loss on change in fair value of financial instruments	0	0
Other finance cost	0	0
Total finance costs	1,641,626,000	881,125,000
Tax income (expense)		
Current tax	1,014,552,000	575,197,000
Deferred tax	259,339,000	28,430,000
Total tax income (expense)	1,273,891,000	603,627,000