

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2021-01-01 AL 2021-09-30
Date of end of reporting period:	2021-09-30
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	3
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

EN RELACIÓN AL ANEXO(800001)“DESGLOSE DE CRÉDITOS”, EL DATO RELATIVO A LA TASA LIBOR EQUIVALE A 0.13%.

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	Alejandro Azar Wabi	aazar@gbm.com.mx	55 5480-5800
2	BBVA	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 2021-09-30	Close Previous Exercise 2020-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	10,273,697,000	11,764,102,000
Trade and other current receivables	38,577,491,000	33,527,302,000
Current tax assets, current	443,698,000	634,091,000
Other current financial assets	0	2,642,169,000
Current inventories	18,461,355,000	16,020,744,000
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	67,756,241,000	64,588,408,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	67,756,241,000	64,588,408,000
Non-current assets [abstract]		
Trade and other non-current receivables	16,018,816,000	1,300,714,000
Current tax assets, non-current	0	0
Non-current inventories	987,265,000	987,265,000
Non-current biological assets	0	0
Other non-current financial assets	0	0
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	38,783,052,000	36,399,802,000
Property, plant and equipment	32,835,102,000	50,177,463,000
Investment property	3,407,263,000	3,392,635,000
Right-of-use assets that do not meet definition of investment property	5,058,794,000	4,955,605,000
Goodwill	0	0
Intangible assets other than goodwill	2,032,011,000	1,459,712,000
Deferred tax assets	6,120,864,000	5,354,451,000
Other non-current non-financial assets	1,186,145,000	1,210,544,000
Total non-current assets	106,429,312,000	105,238,191,000
Total assets	174,185,553,000	169,826,599,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	16,892,281,000	17,503,456,000
Current tax liabilities, current	414,843,000	1,793,934,000
Other current financial liabilities	5,813,916,000	3,554,587,000
Current lease liabilities	1,273,139,000	1,262,736,000
Other current non-financial liabilities	3,955,099,000	4,359,491,000
Current provisions [abstract]		
Current provisions for employee benefits	1,309,632,000	841,370,000
Other current provisions	6,438,341,000	5,609,257,000
Total current provisions	7,747,973,000	6,450,627,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	36,097,251,000	34,924,831,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	36,097,251,000	34,924,831,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	866,976,000	916,982,000

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Other non-current financial liabilities	19,136,461,000	22,251,722,000
Non-current lease liabilities	4,599,689,000	4,553,355,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	734,969,000	625,493,000
Other non-current provisions	18,601,000	23,551,000
Total non-current provisions	753,570,000	649,044,000
Deferred tax liabilities	5,812,299,000	5,815,822,000
Total non-current liabilities	31,168,995,000	34,186,925,000
Total liabilities	67,266,246,000	69,111,756,000
Equity [abstract]		
Issued capital	2,530,052,000	2,643,619,000
Share premium	2,392,896,000	2,392,896,000
Treasury shares	1,179,000	112,040,000
Retained earnings	88,160,692,000	83,757,218,000
Other reserves	5,236,615,000	3,696,994,000
Total equity attributable to owners of parent	98,319,076,000	92,378,687,000
Non-controlling interests	8,600,231,000	8,336,156,000
Total equity	106,919,307,000	100,714,843,000
Total equity and liabilities	174,185,553,000	169,826,599,000

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	87,060,233,000	63,533,174,000	30,157,943,000	24,737,920,000
Cost of sales	65,585,516,000	47,349,555,000	22,612,848,000	18,815,117,000
Gross profit	21,474,717,000	16,183,619,000	7,545,095,000	5,922,803,000
Distribution costs	8,933,800,000	7,898,125,000	3,076,272,000	2,592,653,000
Administrative expenses	4,021,387,000	3,620,754,000	1,259,638,000	1,160,598,000
Other income	839,006,000	1,611,474,000	278,973,000	1,341,008,000
Other expense	786,992,000	446,888,000	296,191,000	173,694,000
Profit (loss) from operating activities	8,571,544,000	5,829,326,000	3,191,967,000	3,336,866,000
Finance income	3,141,188,000	7,189,856,000	607,000,000	1,270,321,000
Finance costs	3,727,580,000	6,262,665,000	784,521,000	1,707,890,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,422,405,000	279,952,000	592,225,000	514,022,000
Profit (loss) before tax	9,407,557,000	7,036,469,000	3,606,671,000	3,413,319,000
Tax income (expense)	1,688,074,000	1,775,894,000	857,494,000	388,731,000
Profit (loss) from continuing operations	7,719,483,000	5,260,575,000	2,749,177,000	3,024,588,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	7,719,483,000	5,260,575,000	2,749,177,000	3,024,588,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	7,191,537,000	4,787,966,000	2,568,101,000	2,723,302,000
Profit (loss), attributable to non-controlling interests	527,946,000	472,609,000	181,076,000	301,286,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$3.18 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.10 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA PÉRDIDA BASICA POR ACCION ORDINARIA ES DE \$1.14 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.20 POR ACCIÓN 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	3.18	2.1	1.14	1.2
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	3.18	2.1	1.14	1.2
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	3.18	2.1	1.14	1.2
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	3.18	2.1	1.14	1.2

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	7,719,483,000	5,260,575,000	2,749,177,000	3,024,588,000
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	661,783,000	2,051,642,000	(1,925,234,000)	1,955,207,000
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	25,015,000	(58,099,000)	25,299,000	(58,099,000)
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	551,742,000	901,979,000	331,078,000	(241,138,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	1,238,540,000	2,895,522,000	(1,568,857,000)	1,655,970,000
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	44,423,000	545,631,000	164,208,000	(193,581,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	44,423,000	545,631,000	164,208,000	(193,581,000)
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, net of tax	310,434,000	(781,147,000)	46,630,000	115,927,000
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	310,434,000	(781,147,000)	46,630,000	115,927,000
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
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
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	354,857,000	(235,516,000)	210,838,000	(77,654,000)
Total other comprehensive income	1,593,397,000	2,660,006,000	(1,358,019,000)	1,578,316,000
Total comprehensive income	9,312,880,000	7,920,581,000	1,391,158,000	4,602,904,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	8,731,158,000	7,433,965,000	1,180,571,000	4,314,752,000
Comprehensive income, attributable to non-controlling interests	581,722,000	486,616,000	210,587,000	288,152,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	7,719,483,000	5,260,575,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,688,074,000	1,775,894,000
+ (-) Adjustments for finance costs	(1,326,806,000)	(2,114,876,000)
+ Adjustments for depreciation and amortisation expense	2,568,277,000	2,603,835,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	75,319,000	(25,629,000)
+ 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
	(1,422,405,000)	(279,952,000)
+ (-) Adjustments for decrease (increase) in inventories	(2,440,611,000)	1,577,400,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(1,534,788,000)	513,399,000
+ (-) Adjustments for decrease (increase) in other operating receivables	(760,311,000)	(3,768,245,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,722,387,000)	(2,635,180,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(242,395,000)	(300,154,000)
+ Other adjustments for non-cash items	(449,729,000)	(1,376,605,000)
+ 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	(14,629,000)	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(5,582,391,000)	(4,030,113,000)
Net cash flows from (used in) operations	2,137,092,000	1,230,462,000
- Dividends paid	0	0
	(634,791,000)	(465,643,000)
- Interest paid	0	0
+ Interest received	2,283,413,000	2,873,726,000
+ (-) Income taxes refund (paid)	3,715,862,000	2,425,694,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	69,852,000	1,212,851,000
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	2,642,169,000	0
- Other cash payments to acquire equity or debt instruments of other entities	0	(275,372,000)
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	410,000,000	295,992,000
+ Proceeds from sales of property, plant and equipment	66,895,000	46,300,000
- Purchase of property, plant and equipment	1,090,135,000	2,210,006,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	706,042,000	147,509,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	600,000

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	(235,973,000)	(161,584,000)
+ 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	1,274,178,000	1,542,718,000
- Interest paid	0	0
+ Interest received	389,494,000	1,074,096,000
	0	0
+ (-) Other inflows (outflows) of cash	(684,608,000)	(1,752,903,000)
Net cash flows from (used in) investing activities	1,717,924,000	(1,306,940,000)
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	695,626,000	281,553,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	9,833,936,000	11,231,194,000
- Repayments of borrowings	9,900,895,000	7,438,674,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	823,512,000	868,743,000
+ Proceeds from government grants	0	0
- Dividends paid	1,273,807,000	719,869,000
- Interest paid	910,101,000	1,789,806,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(83,680,000)	(13,179,000)
Net cash flows from (used in) financing activities	(3,853,685,000)	119,370,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(2,065,909,000)	25,281,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	575,504,000	2,882,862,000
Net increase (decrease) in cash and cash equivalents	(1,490,405,000)	2,908,143,000
Cash and cash equivalents at beginning of period	11,764,102,000	8,157,905,000
Cash and cash equivalents at end of period	10,273,697,000	11,066,048,000

[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	112,040,000	83,757,218,000	0	27,028,000	0	7,247,476,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	7,191,537,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	41,679,000	0	658,654,000	0
Total comprehensive income	0	0	0	7,191,537,000	0	41,679,000	0	658,654,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,167,514,000	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	(113,567,000)	0	(110,861,000)	(692,914,000)	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	72,365,000	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	(113,567,000)	0	(110,861,000)	4,403,474,000	0	41,679,000	0	658,654,000	0
Equity at end of period	2,530,052,000	2,392,896,000	1,179,000	88,160,692,000	0	68,707,000	0	7,906,130,000	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	(1,286,677,000)	0	0	(897,481,000)
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	19,393,000	0	0	295,952,000
Total comprehensive income	0	0	0	0	0	19,393,000	0	0	295,952,000
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	19,393,000	0	0	295,952,000
Equity at end of period	0	0	0	0	0	(1,267,284,000)	0	0	(601,529,000)

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	(1,393,352,000)	3,696,994,000	92,378,687,000	8,336,156,000	100,714,843,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	7,191,537,000	527,946,000	7,719,483,000
Other comprehensive income	0	0	0	523,943,000	1,539,621,000	1,539,621,000	53,776,000	1,593,397,000
Total comprehensive income	0	0	0	523,943,000	1,539,621,000	8,731,158,000	581,722,000	9,312,880,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,167,514,000	243,473,000	2,410,987,000
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	(695,620,000)	0	(695,620,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	72,365,000	(74,174,000)	(1,809,000)
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	523,943,000	1,539,621,000	5,940,389,000	264,075,000	6,204,464,000
Equity at end of period	0	0	0	(869,409,000)	5,236,615,000	98,319,076,000	8,600,231,000	106,919,307,000

[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	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	4,787,966,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	520,631,000	0	2,050,572,000	0
Total comprehensive income	0	0	0	4,787,966,000	0	520,631,000	0	2,050,572,000	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	1,375,000	(280,179,000)	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	112,802,000	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	1,375,000	4,620,589,000	0	520,631,000	0	2,050,572,000	0
Equity at end of period	2,643,619,000	2,392,896,000	110,602,000	82,897,664,000	0	824,754,000	0	7,370,018,000	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	(50,099,000)	0	0	(749,434,000)
Total comprehensive income	0	0	0	0	0	(50,099,000)	0	0	(749,434,000)
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	(50,099,000)	0	0	(749,434,000)
Equity at end of period	0	0	0	0	0	(1,275,253,000)	0	0	(1,166,818,000)

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	4,787,966,000	472,609,000	5,260,575,000
Other comprehensive income	0	0	0	874,329,000	2,645,999,000	2,645,999,000	14,007,000	2,660,006,000
Total comprehensive income	0	0	0	874,329,000	2,645,999,000	7,433,965,000	486,616,000	7,920,581,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	719,869,000	719,869,000
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	(281,554,000)	0	(281,554,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	112,802,000	145,455,000	258,257,000
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	874,329,000	2,645,999,000	7,265,213,000	(87,798,000)	7,177,415,000
Equity at end of period	0	0	0	(1,702,000)	5,750,999,000	93,574,576,000	8,247,399,000	101,821,975,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	530,746,000	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	1,318	1,055
Number of employees	51,424	50,699
Number of workers	25,217	24,497
Outstanding shares	2,256,141,440	2,267,664,090
Repurchased shares	5,024,976	477,335,910
Restricted cash	126,062,000	261,475,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	2,568,277,000	2,603,835,000	867,789,000	870,333,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2020-10-01 - 2021-09-30	Previous Year 2019-10-01 - 2020-09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	118,211,429,000	93,165,484,000
Profit (loss) from operating activities	11,658,477,000	9,055,307,000
Profit (loss)	8,906,677,000	7,371,460,000
Profit (loss), attributable to owners of parent	8,109,979,000	6,617,207,000
Operating depreciation and amortization	3,407,423,000	3,450,228,000

[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
Banks - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																
MIZUHO BANK, BBVA BANCOMER, BANK OF TOKYO, CAIXA BANK, SUMUTOMO BANK	SI	2017-10-03	2035-12-01	VAR.LIBOR+2.75	0	0	0	0	0	0	25,213,000	90,798,000	148,355,000	198,519,000	250,216,000	9,099,046,000
BANCO INBURSA 1	NO	2016-04-25	2025-06-06	5.29	0	0	0	0	0	0	106,236,000	520,498,000	910,604,000	1,221,677,000	1,374,269,000	1,529,432,000
BANCO INBURSA 2	NO	2021-09-30	2021-10-29	5.2	700,000,000	0	0	0	0	0	0	0	0	0	0	0
SCOTIABANK	NO	2021-08-31	2021-12-28	4.95	2,000,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO SANTANDER	NO	2021-09-29	2021-10-29	5.22	250,000,000	0	0	0	0	0	0	0	0	0	0	0
BANK OF NOVA SCOTIA	SI	2021-06-24	2022-09-28	0.65	0	0	0	0	0	0	0	2,030,600,000	0	0	0	0
TOTAL					2,950,000,000	0	0	0	0	0	131,449,000	2,641,896,000	1,058,959,000	1,420,196,000	1,624,485,000	10,628,478,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					2,950,000,000	0	0	0	0	0	131,449,000	2,641,896,000	1,058,959,000	1,420,196,000	1,624,485,000	10,628,478,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
INVERSORA BURSATIL	NO	2020-11-03	2023-10-02	4.95	0	0	3,500,000,000	0	0	0	0	0	0	0	0	0
TOTAL					0	0	3,500,000,000	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
Private placements - unsecured																
TOTAL					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
Total listed on stock exchanges and private placements																
TOTAL					0	0	3,500,000,000	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	2021-09-17	2021-10-15	4	25,275,000	0	0	0	0	0	0	0	0	0	0	0
CONSORCIO CARGI-PROPEN	SI	2020-11-30	2021-10-31	6.48	63,500,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					88,775,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					88,775,000	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2021-01-01	2021-01-01		8,315,030,000	152,273,000	0	0	0	0	172,658,000	1,369,650,000	0	0	0	0
TOTAL					8,315,030,000	152,273,000	0	0	0	0	172,658,000	1,369,650,000	0	0	0	0
Total suppliers																
TOTAL					8,315,030,000	152,273,000	0	0	0	0	172,658,000	1,369,650,000	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]												
					Domestic currency [member]						Foreign currency [member]						
					Time interval [axis]						Time interval [axis]						
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
Otros Pasivos	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
TOTAL					11,353,805,000	152,273,000	3,500,000,000	0	0	0	304,107,000	4,011,546,000	1,058,959,000	1,420,196,000	1,624,485,000	10,628,478,000	

[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	465,141,000	9,461,522,000	115,480,000	2,345,014,000	11,806,536,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	465,141,000	9,461,522,000	115,480,000	2,345,014,000	11,806,536,000
Liabilities position [abstract]					
Current liabilities	96,658,000	1,957,451,000	55,752,000	1,134,640,000	3,092,091,000
Non-current liabilities	756,370,000	15,358,852,000	0	0	15,358,852,000
Total liabilities	853,028,000	17,316,303,000	55,752,000	1,134,640,000	18,450,943,000
Net monetary assets (liabilities)	(387,887,000)	(7,854,781,000)	59,728,000	1,210,374,000	(6,644,407,000)

[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	589,815,000	0	0	589,815,000
SANBORNS				
TIENDAS DEPARTAMENTALES	13,596,164,000	0	266,568,000	13,862,732,000
ALIMENTOS Y BEBIDAS	8,801,423,000	0	0	8,801,423,000
TIENDAS DE MUSICA	9,697,980,000	0	1,566,000	9,699,546,000
INTERESES	2,265,140,000	448,000	20,547,000	2,286,135,000
SERVICIOS DE INTERNET	504,495,000	0	0	504,495,000
CONDUMEX				
TELECOMUNICACIONES	4,853,162,000	62,950,000	522,721,000	5,438,833,000
AUTOMOTRIZ	1,185,367,000	7,929,874,000	1,503,525,000	10,618,766,000
CABLEADO	10,085,443,000	8,432,060,000	21,841,000	18,539,344,000
CICSA				
REDES FIBRA ÓPTICA	5,294,569,000	0	844,042,000	6,138,611,000
CONSTRUCCION	4,632,158,000	37,262,000	2,009,381,000	6,678,801,000
AUTOPISTAS Y LIBRAMIENTOS	1,699,983,000	0	0	1,699,983,000
GASODUCTOS	0	0	2,747,000	2,747,000
INTERCAMBIADORES	1,002,246,000	22,230,000	0	1,024,476,000
TORRES TELEFONIA CELULAR	43,172,000	0	0	43,172,000
RENTA DE EQUIPOS	143,062,000	0	0	143,062,000
TERRENOS PARA VIVIENDA	25,898,000	0	0	25,898,000
PLATAFORMAS	751,270,000	0	0	751,270,000
INSTALACIONES ELÉCTRICAS	480,363,000	0	0	480,363,000
RECIPIENTES	115,537,000	0	0	115,537,000
REDES TELEFÓNICAS	292,349,000	0	0	292,349,000
ENERGY				
EXPLORACIÓN Y PERFORACIÓN	536,457,000	0	0	536,457,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,650,631,000	0	0	1,650,631,000
VENTA DE ENERGIA ELECTRICA	0	0	771,055,000	771,055,000
SERVICIOS				
SERV ADMINISTRATIVOS	658,825,000	0	0	658,825,000
VARIOS				
PART DE CONSOLIDACION	(4,338,773,000)	259,628,000	(214,948,000)	(4,294,093,000)
TOTAL	64,566,736,000	16,744,452,000	5,749,045,000	87,060,233,000

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

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	181,127,000	338,725,000
Balances with banks	3,870,091,000	5,486,831,000
Total cash	4,051,218,000	5,825,556,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	6,222,479,000	5,938,546,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	6,222,479,000	5,938,546,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	10,273,697,000	11,764,102,000
Trade and other current receivables [abstract]		
Current trade receivables	25,529,137,000	21,530,545,000
Current receivables due from related parties	4,809,780,000	5,187,980,000
Current prepayments [abstract]		
Current advances to suppliers	2,793,283,000	1,815,977,000
Current prepaid expenses	405,064,000	295,175,000
Total current prepayments	3,198,347,000	2,111,152,000
Current receivables from taxes other than income tax	3,785,937,000	3,690,086,000
Current value added tax receivables	3,479,648,000	3,379,482,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	14,450,000	18,435,000
Other current receivables	1,239,840,000	989,104,000
Total trade and other current receivables	38,577,491,000	33,527,302,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	4,008,268,000	2,882,093,000
Current production supplies	0	0
Total current raw materials and current production supplies	4,008,268,000	2,882,093,000
Current merchandise	10,186,759,000	10,262,174,000
Current work in progress	1,202,520,000	682,953,000
Current finished goods	1,234,410,000	1,051,441,000
Current spare parts	620,881,000	563,002,000
Property intended for sale in ordinary course of business	8,778,000	34,427,000
Other current inventories	1,199,739,000	544,654,000
Total current inventories	18,461,355,000	16,020,744,000
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	16,015,316,000	1,297,214,000
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 2021-09-30	Close Previous Exercise 2020-12-31
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	3,500,000	3,500,000
Total trade and other non-current receivables	16,018,816,000	1,300,714,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	5,821,445,000	4,844,379,000
Investments in associates	32,961,607,000	31,555,423,000
Total investments in subsidiaries, joint ventures and associates	38,783,052,000	36,399,802,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	3,993,965,000	3,849,193,000
Buildings	18,110,253,000	7,564,994,000
Total land and buildings	22,104,218,000	11,414,187,000
Machinery	5,262,315,000	16,256,909,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	333,231,000	352,082,000
Total vehicles	333,231,000	352,082,000
Fixtures and fittings	0	0
Office equipment	1,914,885,000	2,243,666,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	2,324,925,000	2,435,698,000
Construction in progress	895,528,000	17,474,921,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	32,835,102,000	50,177,463,000
Investment property [abstract]		
Investment property completed	3,398,168,000	3,383,540,000
Investment property under construction or development	9,095,000	9,095,000
Investment property prepayments	0	0
Total investment property	3,407,263,000	3,392,635,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	6,602,000	7,395,000
Intangible exploration and evaluation assets	1,766,136,000	1,060,094,000
Mastheads and publishing titles	0	0
Computer software	56,771,000	168,427,000
Licences and franchises	25,295,000	28,211,000
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	46,794,000	56,582,000
Other intangible assets	130,413,000	139,003,000
Total intangible assets other than goodwill	2,032,011,000	1,459,712,000
Goodwill	0	0
Total intangible assets and goodwill	2,032,011,000	1,459,712,000
Trade and other current payables [abstract]		
Current trade payables	10,009,611,000	11,623,855,000
Current payables to related parties	465,292,000	710,794,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Deferred income classified as current	688,000	547,000
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	688,000	547,000
Current payables on social security and taxes other than income tax	2,151,093,000	2,401,143,000
Current value added tax payables	1,893,353,000	1,891,931,000
Current retention payables	35,729,000	75,705,000
Other current payables	4,229,868,000	2,691,412,000
Total trade and other current payables	16,892,281,000	17,503,456,000
Other current financial liabilities [abstract]		
Bank loans current	5,723,345,000	196,813,000
Stock market loans current	0	3,000,000,000
Other current liabilities at cost	88,775,000	94,154,000
Other current liabilities no cost	0	0
Other current financial liabilities	1,796,000	263,620,000
Total Other current financial liabilities	5,813,916,000	3,554,587,000
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	14,732,118,000	17,320,230,000
Stock market loans non-current	3,500,000,000	3,500,000,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	904,343,000	1,431,492,000
Total Other non-current financial liabilities	19,136,461,000	22,251,722,000
Other provisions [abstract]		
Other non-current provisions	18,601,000	23,551,000
Other current provisions	6,438,341,000	5,609,257,000
Total other provisions	6,456,942,000	5,632,808,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	68,707,000	27,028,000
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	(1,267,284,000)	(1,286,677,000)

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
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	7,906,130,000	7,247,476,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(601,529,000)	(897,481,000)
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	(869,409,000)	(1,393,352,000)
Total other reserves	5,236,615,000	3,696,994,000
Net assets (liabilities) [abstract]		
Assets	174,185,553,000	169,826,599,000
Liabilities	67,266,246,000	69,111,756,000
Net assets (liabilities)	106,919,307,000	100,714,843,000
Net current assets (liabilities) [abstract]		
Current assets	67,756,241,000	64,588,408,000
Current liabilities	36,097,251,000	34,924,831,000
Net current assets (liabilities)	31,658,990,000	29,663,577,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	2,455,575,000	2,084,874,000	869,189,000	690,757,000
Revenue from sale of goods	62,448,609,000	42,159,115,000	21,335,336,000	16,939,702,000
Interest income	2,286,137,000	2,808,388,000	771,606,000	810,023,000
Royalty income	0	0	0	0
Dividend income	589,815,000	465,643,000	217,300,000	186,257,000
Rental income	2,293,530,000	827,693,000	839,123,000	231,692,000
Revenue from construction contracts	16,883,579,000	15,078,741,000	6,057,634,000	5,840,135,000
Other revenue	102,988,000	108,720,000	67,755,000	39,354,000
Total revenue	87,060,233,000	63,533,174,000	30,157,943,000	24,737,920,000
Finance income [abstract]				
Interest income	388,125,000	1,073,733,000	159,594,000	293,524,000
Net gain on foreign exchange	2,257,689,000	6,076,538,000	366,729,000	976,732,000
Gains on change in fair value of derivatives	495,374,000	39,585,000	80,677,000	65,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	3,141,188,000	7,189,856,000	607,000,000	1,270,321,000
Finance costs [abstract]				
Interest expense	1,347,456,000	1,767,245,000	485,361,000	623,343,000
Net loss on foreign exchange	2,169,846,000	4,129,019,000	249,718,000	1,112,117,000
Losses on change in fair value of derivatives	210,278,000	366,401,000	49,442,000	(27,570,000)
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	3,727,580,000	6,262,665,000	784,521,000	1,707,890,000
Tax income (expense)				
Current tax	2,527,164,000	2,854,878,000	741,082,000	1,041,122,000
Deferred tax	(839,090,000)	(1,078,984,000)	116,412,000	(652,391,000)
Total tax income (expense)	1,688,074,000	1,775,894,000	857,494,000	388,731,000