

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2022-01-01 AL 2022-06-30
Date of end of reporting period:	2022-06-30
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	2
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

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	Correo electrónico	Teléfono
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	Crédito con cobertura de la acción			
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 2022-06-30	Close Previous Exercise 2021-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	14,252,758,000	11,197,642,000
Trade and other current receivables	52,761,556,000	40,287,904,000
Current tax assets, current	1,964,213,000	1,498,784,000
Other current financial assets	0	0
Current inventories	28,449,013,000	20,141,355,000
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	97,427,540,000	73,125,685,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	97,427,540,000	73,125,685,000
Non-current assets [abstract]		
Trade and other non-current receivables	16,849,517,000	17,195,650,000
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	397,123,000	0
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	34,259,394,000	42,794,747,000
Property, plant and equipment	60,612,891,000	32,505,782,000
Investment property	4,669,271,000	4,601,226,000
Right-of-use assets that do not meet definition of investment property	6,194,690,000	5,631,826,000
Goodwill	1,938,627,000	0
Intangible assets other than goodwill	4,525,854,000	2,374,620,000
Deferred tax assets	6,835,573,000	5,216,710,000
Other non-current non-financial assets	1,378,915,000	1,339,742,000
Total non-current assets	138,649,120,000	112,647,568,000
Total assets	236,076,660,000	185,773,253,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	26,022,811,000	18,973,128,000
Current tax liabilities, current	801,222,000	626,792,000
Other current financial liabilities	14,859,620,000	5,522,873,000
Current lease liabilities	1,726,659,000	1,671,517,000
Other current non-financial liabilities	4,820,429,000	3,628,795,000
Current provisions [abstract]		
Current provisions for employee benefits	1,820,298,000	1,102,513,000
Other current provisions	10,719,411,000	8,017,045,000
Total current provisions	12,539,709,000	9,119,558,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	60,770,450,000	39,542,663,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	60,770,450,000	39,542,663,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	2,018,920,000	861,325,000

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Other non-current financial liabilities	28,506,496,000	19,502,961,000
Non-current lease liabilities	5,045,693,000	4,871,375,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	1,266,105,000	348,351,000
Other non-current provisions	408,407,000	19,894,000
Total non-current provisions	1,674,512,000	368,245,000
Deferred tax liabilities	9,290,522,000	6,552,037,000
Total non-current liabilities	46,536,143,000	32,155,943,000
Total liabilities	107,306,593,000	71,698,606,000
Equity [abstract]		
Issued capital	2,530,052,000	2,530,052,000
Share premium	2,392,896,000	2,392,896,000
Treasury shares	2,375,000	1,389,000
Retained earnings	96,105,964,000	92,166,341,000
Other reserves	8,559,502,000	7,926,204,000
Total equity attributable to owners of parent	109,586,039,000	105,014,104,000
Non-controlling interests	19,184,028,000	9,060,543,000
Total equity	128,770,067,000	114,074,647,000
Total equity and liabilities	236,076,660,000	185,773,253,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	79,560,473,000	56,902,290,000	45,016,866,000	30,003,725,000
Cost of sales	60,532,504,000	42,972,668,000	34,492,441,000	22,353,809,000
Gross profit	19,027,969,000	13,929,622,000	10,524,425,000	7,649,916,000
Distribution costs	7,360,888,000	5,857,528,000	3,986,701,000	3,028,068,000
Administrative expenses	2,812,383,000	2,761,749,000	1,576,652,000	1,406,526,000
Other income	479,456,000	560,033,000	307,013,000	375,432,000
Other expense	603,041,000	490,801,000	412,139,000	276,138,000
Profit (loss) from operating activities	8,731,113,000	5,379,577,000	4,855,946,000	3,314,616,000
Finance income	1,072,867,000	2,534,188,000	44,332,000	814,436,000
Finance costs	2,066,770,000	2,943,059,000	718,117,000	1,273,716,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	718,202,000	830,180,000	533,172,000	406,151,000
Profit (loss) before tax	8,455,412,000	5,800,886,000	4,715,333,000	3,261,487,000
Tax income (expense)	1,419,536,000	830,580,000	983,157,000	411,799,000
Profit (loss) from continuing operations	7,035,876,000	4,970,306,000	3,732,176,000	2,849,688,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	7,035,876,000	4,970,306,000	3,732,176,000	2,849,688,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	6,464,580,000	4,623,436,000	3,427,242,000	2,672,806,000
Profit (loss), attributable to non-controlling interests	571,296,000	346,870,000	304,934,000	176,882,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.87 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.04 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA PÉRDIDA BASICA POR ACCION ORDINARIA ES DE \$1.52 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.18 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	2.87	2.04	1.52	1.18
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	2.87	2.04	1.52	1.18
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	2.87	2.04	1.52	1.18
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	2.87	2.04	1.52	1.18

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
Statement of comprehensive income [abstract]				
Profit (loss)	7,035,876,000	4,970,306,000	3,732,176,000	2,849,688,000
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	339,163,000	2,587,017,000	(1,026,539,000)	560,196,000
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	(86,112,000)	(284,000)	(72,150,000)	(273,000)
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	22,275,000	220,664,000	(131,607,000)	(786,001,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	275,326,000	2,807,397,000	(1,230,296,000)	(226,078,000)
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	(569,709,000)	(119,785,000)	(410,542,000)	(391,847,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(569,709,000)	(119,785,000)	(410,542,000)	(391,847,000)
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	715,081,000	263,804,000	318,178,000	(134,009,000)
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	715,081,000	263,804,000	318,178,000	(134,009,000)
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 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
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	145,372,000	144,019,000	(92,364,000)	(525,856,000)
Total other comprehensive income	420,698,000	2,951,416,000	(1,322,660,000)	(751,934,000)
Total comprehensive income	7,456,574,000	7,921,722,000	2,409,516,000	2,097,754,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	7,097,878,000	7,550,587,000	2,340,113,000	1,971,223,000
Comprehensive income, attributable to non-controlling interests	358,696,000	371,135,000	69,403,000	126,531,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	7,035,876,000	4,970,306,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,419,536,000	830,580,000
+ (-) Adjustments for finance costs	(908,049,000)	(880,967,000)
+ Adjustments for depreciation and amortisation expense	2,123,367,000	1,700,488,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	12,481,000	47,985,000
+ 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
	(718,202,000)	(830,180,000)
+ (-) Adjustments for decrease (increase) in inventories	(2,323,437,000)	(1,398,036,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(5,412,920,000)	(1,372,249,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	718,131,000	(863,801,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,119,755,000)	(2,268,454,000)
+ (-) Adjustments for increase (decrease) in other operating payables	3,843,816,000	445,042,000
+ Other adjustments for non-cash items	(908,221,000)	(119,903,000)
+ 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	(429,000)	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(3,273,682,000)	(4,709,495,000)
Net cash flows from (used in) operations	3,762,194,000	260,811,000
- Dividends paid	0	0
	(643,415,000)	(402,602,000)
- Interest paid	0	0
+ Interest received	1,758,690,000	1,524,720,000
+ (-) Income taxes refund (paid)	2,172,778,000	3,009,671,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	2,704,691,000	(1,626,742,000)
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	2,642,169,000
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	295,363,000	0
- Other cash payments to acquire interests in joint ventures	761,899,000	410,000,000
+ Proceeds from sales of property, plant and equipment	28,759,000	29,740,000
- Purchase of property, plant and equipment	1,370,464,000	627,117,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	317,398,000	430,766,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	(205,808,000)
+ 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	881,153,000	928,032,000
- Interest paid	0	0
+ Interest received	399,762,000	128,876,000
	0	0
+ (-) Other inflows (outflows) of cash	2,460,847,000	(32,535,000)
Net cash flows from (used in) investing activities	1,616,123,000	2,434,207,000
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	285,838,000	491,556,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	18,131,364,000	5,869,471,000
- Repayments of borrowings	16,263,522,000	7,194,939,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	940,094,000	553,776,000
+ Proceeds from government grants	0	0
- Dividends paid	1,178,301,000	1,213,807,000
- Interest paid	1,072,792,000	744,939,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(5,829,000)	(71,823,000)
Net cash flows from (used in) financing activities	(1,615,012,000)	(4,401,369,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,705,802,000	(3,593,904,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	349,314,000	135,119,000
Net increase (decrease) in cash and cash equivalents	3,055,116,000	(3,458,785,000)
Cash and cash equivalents at beginning of period	11,197,642,000	11,764,102,000
Cash and cash equivalents at end of period	14,252,758,000	8,305,317,000

[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	2,530,052,000	2,392,896,000	1,389,000	92,166,341,000	0	112,409,000	0	9,705,943,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	6,464,580,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(323,069,000)	0	335,211,000	0
Total comprehensive income	0	0	0	6,464,580,000	0	(323,069,000)	0	335,211,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,251,224,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	986,000	(284,852,000)	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	11,119,000	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	986,000	3,939,623,000	0	(323,069,000)	0	335,211,000	0
Equity at end of period	2,530,052,000	2,392,896,000	2,375,000	96,105,964,000	0	(210,660,000)	0	10,041,154,000	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	(963,869,000)	0	0	(577,015,000)
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	(13,460,000)	0	0	623,101,000
Total comprehensive income	0	0	0	0	0	(13,460,000)	0	0	623,101,000
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	(13,460,000)	0	0	623,101,000
Equity at end of period	0	0	0	0	0	(977,329,000)	0	0	46,086,000

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	(351,264,000)	7,926,204,000	105,014,104,000	9,060,543,000	114,074,647,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	6,464,580,000	571,296,000	7,035,876,000
Other comprehensive income	0	0	0	11,515,000	633,298,000	633,298,000	(212,600,000)	420,698,000
Total comprehensive income	0	0	0	11,515,000	633,298,000	7,097,878,000	358,696,000	7,456,574,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,251,224,000	0	2,251,224,000
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	(285,838,000)	0	(285,838,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	11,119,000	9,764,789,000	9,775,908,000
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	11,515,000	633,298,000	4,571,935,000	10,123,485,000	14,695,420,000
Equity at end of period	0	0	0	(339,749,000)	8,559,502,000	109,586,039,000	19,184,028,000	128,770,067,000

[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	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	4,623,436,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(113,264,000)	0	2,583,452,000	0
Total comprehensive income	0	0	0	4,623,436,000	0	(113,264,000)	0	2,583,452,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,169,002,000	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	(111,589,000)	(489,571,000)	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	78,671,000	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	(111,589,000)	2,043,534,000	0	(113,264,000)	0	2,583,452,000	0
Equity at end of period	2,530,052,000	2,392,896,000	451,000	85,800,752,000	0	(86,236,000)	0	9,830,928,000	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	(283,000)	0	0	251,407,000
Total comprehensive income	0	0	0	0	0	(283,000)	0	0	251,407,000
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	(283,000)	0	0	251,407,000
Equity at end of period	0	0	0	0	0	(1,286,960,000)	0	0	(646,074,000)

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	4,623,436,000	346,870,000	4,970,306,000
Other comprehensive income	0	0	0	205,839,000	2,927,151,000	2,927,151,000	24,265,000	2,951,416,000
Total comprehensive income	0	0	0	205,839,000	2,927,151,000	7,550,587,000	371,135,000	7,921,722,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,169,002,000	243,540,000	2,412,542,000
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	(491,549,000)	0	(491,549,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	78,671,000	(13,207,000)	65,464,000
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	205,839,000	2,927,151,000	4,968,707,000	114,388,000	5,083,095,000
Equity at end of period	0	0	0	(1,187,513,000)	6,624,145,000	97,347,394,000	8,450,544,000	105,797,938,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	530,746,000	530,746,000
Restatement of capital stock	1,999,306,000	1,999,306,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	1,329	1,323
Number of employees	54,450	51,895
Number of workers	35,411	27,467
Outstanding shares	2,251,044,767	2,255,249,115
Repurchased shares	10,121,649	5,917,301
Restricted cash	32,010,000	49,573,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	2,123,367,000	1,700,488,000	1,240,771,000	833,825,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2021-07-01 - 2022-06-30	Previous Year 2020-07-01 - 2021-06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	147,230,972,000	112,791,406,000
Profit (loss) from operating activities	16,208,521,000	11,803,376,000
Profit (loss)	14,393,533,000	9,182,088,000
Profit (loss), attributable to owners of parent	13,123,183,000	8,265,180,000
Operating depreciation and amortization	3,899,176,000	3,409,967,000

[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]						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	
Banks - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	
Commercial banks																
SCOTIABANK, ACTINVER	NO	2022-04-25	2025-04-21	TIIE + 1.65%	0	0	0	1,991,095,000	0	0	0	0	0	0	0	
BBVA, BANORTE, SABADELL, INTERCAM, BLADEX PANAMA	NO	2022-04-25	2025-04-21	TIIE + 1.45%	0	0	0	1,933,622,000	0	0	0	0	0	0	0	
BANCO INBURSA 1	NO	2021-10-15	1935-01-25	0.04	0	0	0	0	0	241,204,000	363,336,000	392,547,000	225,453,000	246,529,000	3,952,474,000	
BANCO INBURSA 2	NO	2022-06-29	2022-07-22	TIIE+0.47%	400,000,000	0	0	0	0	0	0	0	0	0	0	
BANCO INBURSA 3	NO	2022-06-30	2022-07-22	TIIE+0.47%	500,000,000	0	0	0	0	0	0	0	0	0	0	
BANCO INBURSA 4	NO	2022-06-24	2022-07-22	TIIE+0.50%	450,000,000	0	0	0	0	0	0	0	0	0	0	
BANCO INBURSA 5	NO	2022-06-24	2022-07-22	TIIE+0.50%	500,000,000	0	0	0	0	0	0	0	0	0	0	
BANCO INBURSA 6	NO	2021-06-30	2022-08-17	TIIE + 2.00%	1,993,222,000	0	0	0	0	0	0	0	0	0	0	
BANCO INBURSA 7	NO	2021-07-01	2024-07-01	TIIE + 2.50%	0	0	2,177,552,000	0	0	0	0	0	0	0	0	
BANCO INBURSA 8	NO	2021-01-13	2024-07-01	LIBOR + 2.75%	0	0	0	0	0	0	0	1,798,623,000	0	0	0	
BANCO SANTANDER 1	NO	2022-06-21	2022-09-19	TIIE+0.47%	450,000,000	0	0	0	0	0	0	0	0	0	0	
BANCO SANTANDER 2	NO	2022-06-27	2022-08-26	TIIE+0.40%	750,000,000	0	0	0	0	0	0	0	0	0	0	
BBVA	NO	2022-06-21	2027-06-16	SOFR + 2.20%	0	0	0	0	0	0	0	41,968,000	65,950,000	83,936,000	107,917,000	
CITIBANAMEX 1	NO	2022-06-14	2022-08-15	TIIE+0.37%	500,000,000	0	0	0	0	0	0	0	0	0	0	
CITIBANAMEX 2	NO	2022-06-24	2022-12-21	LIBOR+0.50%	0	0	0	0	0	699,465,000	0	0	0	0	0	
CITIBANAMEX 3	NO	2017-11-30	2024-11-29	TIIE + 1.25%	103,489,000	103,489,000	206,977,000	103,489,000	0	0	0	0	0	0	0	
SCOTIABANK INVERLAT 1	NO	2022-06-27	2022-08-26	TIIE+0.50%	450,000,000	0	0	0	0	0	0	0	0	0	0	
SCOTIABANK INVERLAT 2	NO	2022-06-29	2022-08-26	TIIE+0.50%	750,000,000	0	0	0	0	0	0	0	0	0	0	
SCOTIABANK INVERLAT 3	NO	2022-06-30	2022-11-07	0.09	500,000,000	0	0	0	0	0	0	0	0	0	0	
SCOTIABANK INVERLAT 4	NO	2017-07-24	2024-07-24	TIIE + 1.40%	106,184,000	139,231,000	278,849,000	69,745,000	0	0	0	0	0	0	0	
MIZUHO BANK, BBVA BANCOMER, BANK OF TOKYO, CAIXA BANK, SUMITOMO BANK	SI	2017-10-03	2035-12-01	LIBOR + 2.75%	0	0	0	0	0	0	137,844,000	178,233,000	240,714,000	271,522,000	8,632,055,000	
BANK OF NOVA SCOTIA 1	SI	2021-09-28	2022-09-28	0	0	0	0	0	0	999,235,000	0	0	0	0	0	
BANK OF NOVA SCOTIA 2	SI	2022-06-24	2022-12-20	LIBOR+0.60%	0	0	0	0	0	299,771,000	0	0	0	0	0	
BANCO UNION	SI	2021-09-29	2024-03-10	0.01	0	0	0	0	0	13,312,000	13,369,000	4,469,000	0	0	0	
BCP BOLIVIA	SI	2020-04-06	2030-12-17	0.05	0	0	0	0	0	1,645,000	1,645,000	3,289,000	3,289,000	3,289,000	14,792,000	
BANCO SANTANDER Y POPULAR ESPAÑOL	SI	2016-06-29	2027-12-20	LIBOR + 0.8%	0	0	0	0	0	95,321,000	95,321,000	190,641,000	190,641,000	190,641,000	285,962,000	
HSBC BANK PLC 1	SI	2011-03-14	2023-03-18	0.03	0	0	0	0	0	43,841,000	43,841,000	0	0	0	0	
HSBC BANK PLC 2	SI	2011-03-14	2023-03-18	LIBOR + 1.30%	0	0	0	0	0	15,784,000	15,785,000	0	0	0	0	
SCOTIABANK PERU	SI	2020-07-07	2023-11-08	0.01	0	0	0	0	0	3,721,000	3,721,000	7,443,000	3,721,000	0	0	
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE + 1.48%	179,925,000	179,925,000	359,852,000	359,852,000	427,324,000	1,462,041,000	0	0	0	0	0	
TOTAL					7,632,820,000	422,645,000	3,023,230,000	4,457,803,000	427,324,000	1,462,041,000	2,413,299,000	674,862,000	2,617,213,000	729,768,000	795,917,000	12,993,200,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	
Total banks																
TOTAL					7,632,820,000	422,645,000	3,023,230,000	4,457,803,000	427,324,000	1,462,041,000	2,413,299,000	674,862,000	2,617,213,000	729,768,000	795,917,000	12,993,200,000

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]
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 20	NO	2020-03-13	2023-10-03	TIIE + 0.20%	0	3,500,000,000	0	0	0	0	0	0	0	0	0	0
CEBURES FORTALE 22	NO	2022-05-18	2024-05-15	TIIE + 1.65%	0	0	2,000,000,000	0	0	0	0	0	0	0	0	0
TOTAL					0	3,500,000,000	2,000,000,000	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	3,500,000,000	2,000,000,000	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	2021-07-17	2022-07-15	6	26,174,000	0	0	0	0	0	0	0	0	0	0	0
CONSORCIO CARGI-PROPEN	SI	2020-11-30	2022-08-30	6.48	58,500,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					84,674,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					84,674,000	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2022-01-01	2022-01-01		14,277,770,000	0	0	0	0	0	402,902,000	1,865,239,000	0	0	0	0
TOTAL					14,277,770,000	0	0	0	0	0	402,902,000	1,865,239,000	0	0	0	0
Total suppliers																
TOTAL					14,277,770,000	0	0	0	0	0	402,902,000	1,865,239,000	0	0	0	0
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
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total credits																
TOTAL					21,995,264,000	3,922,645,000	5,023,230,000	4,457,803,000	427,324,000	1,462,041,000	2,816,201,000	2,540,101,000	2,617,213,000	729,768,000	795,917,000	12,993,200,000

[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	673,118,000	13,462,911,000	116,426,000	2,326,739,000	15,789,650,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	673,118,000	13,462,911,000	116,426,000	2,326,739,000	15,789,650,000
Liabilities position [abstract]					
Current liabilities	231,413,000	4,640,774,000	52,375,000	1,047,204,000	5,687,978,000
Non-current liabilities	393,102,000	7,856,015,000	1,778,000	35,541,000	7,891,556,000
Total liabilities	624,515,000	12,496,789,000	54,153,000	1,082,745,000	13,579,534,000
Net monetary assets (liabilities)	48,603,000	966,122,000	62,273,000	1,243,994,000	2,210,116,000

[800005] Annex - Distribution of income by product

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
GRUPO CARSO				
DIVIDENDOS COBRADOS	643,415,000	0	0	643,415,000
SANBORNS				
TIENDAS DEPARTAMENTALES	11,147,871,000	0	184,306,000	11,332,177,000
ALIMENTOS Y BEBIDAS	7,570,297,000	0	0	7,570,297,000
TIENDAS DE MUSICA	7,743,845,000	1,995,000	0	7,745,840,000
INTERESES	1,777,235,000	0	14,308,000	1,791,543,000
SERVICIOS DE INTERNET	292,748,000	0	0	292,748,000
CONDUMEX				
TELECOMUNICACIONES	3,934,313,000	971,377,000	441,618,000	5,347,308,000
AUTOMOTRIZ	794,351,000	5,725,213,000	1,098,246,000	7,617,810,000
CABLEADO	8,345,917,000	6,121,488,000	106,564,000	14,573,969,000
CICSA				
REDES FIBRA OPTICA	3,299,979,000	0	848,927,000	4,148,906,000
CONSTRUCCION	7,458,439,000	0	1,511,774,000	8,970,213,000
AUTOPISTAS Y LIBRAMIENTOS	2,301,137,000	0	0	2,301,137,000
GASODUCTOS	0	0	18,089,000	18,089,000
INTERCAMBIADORES	800,948,000	1,999,000	0	802,947,000
TORRES TELEFONIA CELULAR	26,536,000	0	0	26,536,000
RENTA DE EQUIPOS	369,452,000	0	0	369,452,000
TERRENOS PARA VIVIENDA	5,484,000	0	0	5,484,000
PLATAFORMAS	11,115,000	0	0	11,115,000
INSTALACIONES ELECTRICAS	289,268,000	0	0	289,268,000
RECIPIENTES	111,043,000	(20,000)	0	111,023,000
REDES TELEFONICAS	189,825,000	0	0	189,825,000
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	994,362,000	535,781,000	324,401,000	1,854,544,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	144,494,000	6,272,000	1,545,934,000	1,696,700,000
TINACOS Y TECHOS PLASTICOS	118,762,000	1,600,000	40,332,000	160,694,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	179,169,000	179,169,000
CEMENTO, CONCRETO, MORTERO	3,193,000	0	959,981,000	963,174,000
SERVICIOS	1,138,776,000	0	206,096,000	1,344,872,000
ENERGY				
VENTA DE HIDROCARBUROS Y MATERIALES	0	54,101,000	0	54,101,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,259,933,000	0	0	1,259,933,000
VENTA DE ENERGIA ELECTRICA	0	0	688,096,000	688,096,000
SERVICIOS				
SERV ADMINISTRATIVOS	756,560,000	0	0	756,560,000
VARIOS				
PART DE CONSOLIDACION	(3,548,248,000)	271,154,000	(279,378,000)	(3,556,472,000)
TOTAL	57,981,050,000	13,690,960,000	7,888,463,000	79,560,473,000

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

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	251,544,000	338,903,000
Balances with banks	4,840,628,000	3,329,419,000
Total cash	5,092,172,000	3,668,322,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	9,160,586,000	7,529,320,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	9,160,586,000	7,529,320,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	14,252,758,000	11,197,642,000
Trade and other current receivables [abstract]		
Current trade receivables	37,032,498,000	27,773,294,000
Current receivables due from related parties	6,495,651,000	5,237,509,000
Current prepayments [abstract]		
Current advances to suppliers	3,209,425,000	2,564,205,000
Current prepaid expenses	1,190,751,000	217,816,000
Total current prepayments	4,400,176,000	2,782,021,000
Current receivables from taxes other than income tax	3,759,182,000	3,787,958,000
Current value added tax receivables	2,937,264,000	3,462,211,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	17,187,000	13,395,000
Other current receivables	1,056,862,000	693,727,000
Total trade and other current receivables	52,761,556,000	40,287,904,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	6,687,054,000	4,761,125,000
Current production supplies	0	0
Total current raw materials and current production supplies	6,687,054,000	4,761,125,000
Current merchandise	12,581,108,000	10,915,569,000
Current work in progress	2,788,933,000	1,130,449,000
Current finished goods	3,443,984,000	1,454,759,000
Current spare parts	1,887,493,000	684,045,000
Property intended for sale in ordinary course of business	2,282,000	4,360,000
Other current inventories	1,058,159,000	1,191,048,000
Total current inventories	28,449,013,000	20,141,355,000
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	16,848,518,000	17,192,151,000
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 2022-06-30	Close Previous Exercise 2021-12-31
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	999,000	3,499,000
Total trade and other non-current receivables	16,849,517,000	17,195,650,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	7,142,295,000	6,266,281,000
Investments in associates	27,117,099,000	36,528,466,000
Total investments in subsidiaries, joint ventures and associates	34,259,394,000	42,794,747,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	6,676,201,000	3,778,698,000
Buildings	23,486,918,000	18,026,895,000
Total land and buildings	30,163,119,000	21,805,593,000
Machinery	19,775,474,000	5,261,423,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	489,881,000	331,739,000
Total vehicles	489,881,000	331,739,000
Fixtures and fittings	0	0
Office equipment	1,755,385,000	1,855,845,000
Tangible exploration and evaluation assets	0	0
Mining assets	2,800,500,000	0
Oil and gas assets	2,191,382,000	2,288,824,000
Construction in progress	3,437,150,000	962,358,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	60,612,891,000	32,505,782,000
Investment property [abstract]		
Investment property completed	4,591,652,000	4,592,131,000
Investment property under construction or development	77,619,000	9,095,000
Investment property prepayments	0	0
Total investment property	4,669,271,000	4,601,226,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	1,245,555,000	6,363,000
Intangible exploration and evaluation assets	2,388,716,000	2,071,318,000
Mastheads and publishing titles	0	0
Computer software	130,966,000	92,809,000
Licences and franchises	66,273,000	24,323,000
Copyrights, patents and other industrial property rights, service and operating rights	45,000	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	22,561,000	27,221,000
Other intangible assets	671,738,000	152,586,000
Total intangible assets other than goodwill	4,525,854,000	2,374,620,000
Goodwill	1,938,627,000	0
Total intangible assets and goodwill	6,464,481,000	2,374,620,000
Trade and other current payables [abstract]		
Current trade payables	16,545,911,000	12,860,801,000
Current payables to related parties	736,007,000	836,946,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Deferred income classified as current	64,746,000	617,000
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	64,746,000	617,000
Current payables on social security and taxes other than income tax	3,137,269,000	2,275,033,000
Current value added tax payables	2,655,048,000	1,863,403,000
Current retention payables	87,158,000	76,803,000
Other current payables	5,451,720,000	2,922,928,000
Total trade and other current payables	26,022,811,000	18,973,128,000
Other current financial liabilities [abstract]		
Bank loans current	11,143,626,000	5,436,570,000
Stock market loans current	3,500,000,000	0
Other current liabilities at cost	84,674,000	84,176,000
Other current liabilities no cost	0	0
Other current financial liabilities	131,320,000	2,127,000
Total Other current financial liabilities	14,859,620,000	5,522,873,000
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	26,506,496,000	15,130,729,000
Stock market loans non-current	2,000,000,000	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	0	872,232,000
Total Other non-current financial liabilities	28,506,496,000	19,502,961,000
Other provisions [abstract]		
Other non-current provisions	408,407,000	19,894,000
Other current provisions	10,719,411,000	8,017,045,000
Total other provisions	11,127,818,000	8,036,939,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(210,660,000)	112,409,000
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	(977,329,000)	(963,869,000)

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
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	10,041,154,000	9,705,943,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	46,086,000	(577,015,000)
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	(339,749,000)	(351,264,000)
Total other reserves	8,559,502,000	7,926,204,000
Net assets (liabilities) [abstract]		
Assets	236,076,660,000	185,773,253,000
Liabilities	107,306,593,000	71,698,606,000
Net assets (liabilities)	128,770,067,000	114,074,647,000
Net current assets (liabilities) [abstract]		
Current assets	97,427,540,000	73,125,685,000
Current liabilities	60,770,450,000	39,542,663,000
Net current assets (liabilities)	36,657,090,000	33,583,022,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	2,662,366,000	1,586,386,000	1,428,295,000	869,379,000
Revenue from sale of goods	56,062,668,000	41,113,273,000	32,228,383,000	21,556,797,000
Interest income	1,791,543,000	1,514,531,000	910,436,000	728,952,000
Royalty income	0	0	0	0
Dividend income	643,415,000	372,515,000	332,986,000	186,258,000
Rental income	1,718,979,000	1,454,407,000	865,167,000	941,597,000
Revenue from construction contracts	16,623,232,000	10,825,945,000	9,208,777,000	5,720,543,000
Other revenue	58,270,000	35,233,000	42,822,000	199,000
Total revenue	79,560,473,000	56,902,290,000	45,016,866,000	30,003,725,000
Finance income [abstract]				
Interest income	399,914,000	228,531,000	210,121,000	114,725,000
Net gain on foreign exchange	305,951,000	1,890,960,000	(272,404,000)	699,251,000
Gains on change in fair value of derivatives	367,002,000	414,697,000	106,615,000	460,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	1,072,867,000	2,534,188,000	44,332,000	814,436,000
Finance costs [abstract]				
Interest expense	1,283,408,000	862,095,000	796,132,000	443,959,000
Net loss on foreign exchange	685,998,000	1,920,128,000	(76,078,000)	843,444,000
Losses on change in fair value of derivatives	97,364,000	160,836,000	(1,937,000)	(13,687,000)
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	2,066,770,000	2,943,059,000	718,117,000	1,273,716,000
Tax income (expense)				
Current tax	2,309,403,000	1,786,082,000	530,749,000	1,267,884,000
Deferred tax	(889,867,000)	(955,502,000)	452,408,000	(856,085,000)
Total tax income (expense)	1,419,536,000	830,580,000	983,157,000	411,799,000