

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

|   |                             |
|---|-----------------------------|
| <b>Ticker:</b>  | GCARSO                      |
| <b>Period covered by financial statements:</b>  | 2022-01-01 AL 2022-09-30    |
| <b>Date of end of reporting period:</b>   | 2022-09-30                  |
| <b>Name of reporting entity or other means of identification:</b>   | GRUPO CARSO, S.A.B. DE C.V. |
| <b>Description of presentation currency:</b>  | MXN                         |
| <b>Level of rounding used in financial statements:</b>  | MILES DE PESOS              |
| <b>Consolidated:</b>  | Yes                         |
| <b>Number of quarter:</b>   | 3                           |
| <b>Type of issuer:</b>  | ICS                         |
| <b>Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:</b> |                             |
| <b>Description of nature of financial statements:</b>   |                             |

**Disclosure of general information about financial statements [text block]**

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     | <a href="mailto:aazar@gbm.com.mx">aazar@gbm.com.mx</a>                             | 55 5480-5800   |
| 2 | BBVA                               | Miguel Ulloa            | <a href="mailto:miguel.ulloa@bbva.bancomer.com">miguel.ulloa@bbva.bancomer.com</a> | 55-5621-9706   |
| 4 | Invex Grupo Financiero             | Marcos Barreto Guerrero | <a href="mailto:mbarreto@invex.com">mbarreto@invex.com</a>                         | (55) 5350-3333 |

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

| Concept   | Close Current<br>Quarter<br>2022-09-30 | Close Previous<br>Exercise<br>2021-12-31 |
|---|--|--|
| <b>Statement of financial position [abstract]</b>   |  |  |
| <b>Assets [abstract]</b>  |  |  |
| <b>Current assets [abstract]</b>  |  |  |
| Cash and cash equivalents   | 15,935,961,000                         | 11,197,642,000                           |
| Trade and other current receivables   | 54,958,055,000                         | 40,287,904,000                           |
| Current tax assets, current   | 1,573,899,000                          | 1,498,784,000                            |
| Other current financial assets  | 0                                      | 0  |
| Current inventories   | 28,394,528,000                         | 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 | 100,862,443,000                        | 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  | 100,862,443,000                        | 73,125,685,000                           |
| <b>Non-current assets [abstract]</b>  |  |  |
| Trade and other non-current receivables   | 17,042,322,000                         | 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  | 891,475,000                            | 0  |
| Investments accounted for using equity method   | 0                                      | 0  |
| Investments in subsidiaries, joint ventures and associates  | 33,889,649,000                         | 42,794,747,000                           |
| Property, plant and equipment   | 61,182,733,000                         | 32,505,782,000                           |
| Investment property   | 4,783,689,000                          | 4,601,226,000                            |
| Right-of-use assets that do not meet definition of investment property  | 6,164,514,000                          | 5,631,826,000                            |
| Goodwill  | 1,946,080,000                          | 0  |
| Intangible assets other than goodwill   | 4,527,401,000                          | 2,374,620,000                            |
| Deferred tax assets   | 6,473,849,000                          | 5,216,710,000                            |
| Other non-current non-financial assets  | 1,437,813,000                          | 1,339,742,000                            |
| Total non-current assets  | 139,326,790,000                        | 112,647,568,000                          |
| Total assets  | 240,189,233,000                        | 185,773,253,000                          |
| <b>Equity and liabilities [abstract]</b>  |  |  |
| <b>Liabilities [abstract]</b>   |  |  |
| <b>Current liabilities [abstract]</b>   |  |  |
| Trade and other current payables  | 25,701,189,000                         | 18,973,128,000                           |
| Current tax liabilities, current  | 636,570,000                            | 626,792,000                              |
| Other current financial liabilities   | 16,992,894,000                         | 5,522,873,000                            |
| Current lease liabilities   | 1,825,010,000                          | 1,671,517,000                            |
| Other current non-financial liabilities   | 3,562,794,000                          | 3,628,795,000                            |
| <b>Current provisions [abstract]</b>  |  |  |
| Current provisions for employee benefits  | 2,125,166,000                          | 1,102,513,000                            |
| Other current provisions  | 10,519,570,000                         | 8,017,045,000                            |
| Total current provisions  | 12,644,736,000                         | 9,119,558,000                            |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale                                | 61,363,193,000                         | 39,542,663,000                           |
| Liabilities included in disposal groups classified as held for sale   | 0                                      | 0  |
| Total current liabilities   | 61,363,193,000                         | 39,542,663,000                           |
| <b>Non-current liabilities [abstract]</b>   |  |  |
| Trade and other non-current payables  | 0                                      | 0  |
| Current tax liabilities, non-current  | 1,944,686,000                          | 861,325,000                              |

| Concept                                       | Close Current<br>Quarter<br>2022-09-30 | Close Previous<br>Exercise<br>2021-12-31 |
|---|--|--|
| Other non-current financial liabilities       | 28,095,049,000                         | 19,502,961,000                           |
| Non-current lease liabilities                 | 4,777,731,000                          | 4,871,375,000                            |
| Other non-current non-financial liabilities   | 0                                      | 0  |
| <b>Non-current provisions [abstract]</b>      |  |  |
| Non-current provisions for employee benefits  | 1,316,690,000                          | 348,351,000                              |
| Other non-current provisions                  | 410,600,000                            | 19,894,000                               |
| Total non-current provisions                  | 1,727,290,000                          | 368,245,000                              |
| Deferred tax liabilities                      | 9,623,141,000                          | 6,552,037,000                            |
| Total non-current liabilities                 | 46,167,897,000                         | 32,155,943,000                           |
| Total liabilities                             | 107,531,090,000                        | 71,698,606,000                           |
| <b>Equity [abstract]</b>                      |  |  |
| Issued capital                                | 2,530,052,000                          | 2,530,052,000                            |
| Share premium                                 | 2,392,896,000                          | 2,392,896,000                            |
| Treasury shares                               | 2,706,000                              | 1,389,000                                |
| Retained earnings                             | 99,429,347,000                         | 92,166,341,000                           |
| Other reserves                                | 8,577,606,000                          | 7,926,204,000                            |
| Total equity attributable to owners of parent | 112,927,195,000                        | 105,014,104,000                          |
| Non-controlling interests                     | 19,730,948,000                         | 9,060,543,000                            |
| Total equity                                  | 132,658,143,000                        | 114,074,647,000                          |
| Total equity and liabilities                  | 240,189,233,000                        | 185,773,253,000                          |

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

| Concept   | Accumulated Current Year<br>2022-01-01 - 2022-09-30  | Accumulated Previous Year<br>2021-01-01 - 2021-09-30   | Quarter Current Year<br>2022-07-01 - 2022-09-30   | Quarter Previous Year<br>2021-07-01 - 2021-09-30   |
|---|--|--|---|--|
| <b>Profit or loss [abstract]</b>  |  |  |   |  |
| <b>Profit (loss) [abstract]</b>   |  |  |   |  |
| Revenue   | 126,223,805,000  | 87,060,233,000   | 46,663,332,000  | 30,157,943,000   |
| Cost of sales   | 96,202,682,000   | 65,585,516,000   | 35,670,178,000  | 22,612,848,000   |
| Gross profit  | 30,021,123,000   | 21,474,717,000   | 10,993,154,000  | 7,545,095,000  |
| Distribution costs  | 11,644,138,000   | 8,933,800,000  | 4,283,250,000   | 3,076,272,000  |
| Administrative expenses   | 4,355,823,000  | 4,021,387,000  | 1,543,440,000   | 1,259,638,000  |
| Other income  | 806,724,000  | 839,006,000  | 327,268,000   | 278,973,000  |
| Other expense   | 774,088,000  | 786,992,000  | 171,047,000   | 296,191,000  |
| Profit (loss) from operating activities   | 14,053,798,000   | 8,571,544,000  | 5,322,685,000   | 3,191,967,000  |
| Finance income  | 2,337,549,000  | 3,141,188,000  | 1,264,682,000   | 607,000,000  |
| Finance costs   | 3,895,949,000  | 3,727,580,000  | 1,829,179,000   | 784,521,000  |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | 923,843,000  | 1,422,405,000  | 205,641,000   | 592,225,000  |
| Profit (loss) before tax  | 13,419,241,000   | 9,407,557,000  | 4,963,829,000   | 3,606,671,000  |
| Tax income (expense)  | 2,472,625,000  | 1,688,074,000  | 1,053,089,000   | 857,494,000  |
| Profit (loss) from continuing operations  | 10,946,616,000   | 7,719,483,000  | 3,910,740,000   | 2,749,177,000  |
| Profit (loss) from discontinued operations  | 0  | 0  | 0   | 0  |
| Profit (loss)   | 10,946,616,000   | 7,719,483,000  | 3,910,740,000   | 2,749,177,000  |
| <b>Profit (loss), attributable to [abstract]</b>  |  |  |   |  |
| Profit (loss), attributable to owners of parent   | 9,889,861,000  | 7,191,537,000  | 3,425,281,000   | 2,568,101,000  |
| Profit (loss), attributable to non-controlling interests                                  | 1,056,755,000  | 527,946,000  | 485,459,000   | 181,076,000  |
| Earnings per share [text block]   | LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$4.39 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES | LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$3.18 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 \$1.14 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES |
| <b>Earnings per share [abstract]</b>  |  |  |   |  |
| <b>Earnings per share [line items]</b>  |  |  |   |  |
| <b>Basic earnings per share [abstract]</b>  |  |  |   |  |
| Basic earnings (loss) per share from continuing operations                                | 4.39   | 3.18   | 1.52  | 1.14   |
| Basic earnings (loss) per share from discontinued operations                              | 0  | 0  | 0   | 0  |
| Total basic earnings (loss) per share   | 4.39   | 3.18   | 1.52  | 1.14   |
| <b>Diluted earnings per share [abstract]</b>  |  |  |   |  |
| Diluted earnings (loss) per share from continuing operations                              | 4.39   | 3.18   | 1.52  | 1.14   |
| Diluted earnings (loss) per share from discontinued operations                            | 0  | 0  | 0   | 0  |
| Total diluted earnings (loss) per share   | 4.39   | 3.18   | 1.52  | 1.14   |

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

| Concept  | Accumulated Current Year<br>2022-01-01 -<br>2022-09-30 | Accumulated Previous Year<br>2021-01-01 -<br>2021-09-30 | Quarter Current Year<br>2022-07-01 -<br>2022-09-30 | Quarter Previous Year<br>2021-07-01 -<br>2021-09-30 |
|--|--|---|--|---|
| <b>Statement of comprehensive income [abstract]</b>  |  |   |  |   |
| Profit (loss)  | 10,946,616,000   | 7,719,483,000   | 3,910,740,000                                      | 2,749,177,000                                       |
| <b>Other comprehensive income [abstract]</b>   |  |   |  |   |
| <b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>   |  |   |  |   |
| Other comprehensive income, net of tax, gains (losses) from investments in equity instruments  | (767,198,000)  | 661,783,000   | (1,106,361,000)                                    | (1,925,234,000)                                     |
| 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  | (85,790,000)   | 25,015,000  | 322,000  | 25,299,000  |
| 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                         | 959,197,000  | 551,742,000   | 936,922,000  | 331,078,000   |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax   | 106,209,000  | 1,238,540,000   | (169,117,000)                                      | (1,568,857,000)                                     |
| <b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>   |  |   |  |   |
| <b>Exchange differences on translation [abstract]</b>  |  |   |  |   |
| Gains (losses) on exchange differences on translation, net of tax  | (382,305,000)  | 44,423,000  | 187,404,000  | 164,208,000   |
| Reclassification adjustments on exchange differences on translation, net of tax  | 0  | 0   | 0  | 0   |
| Other comprehensive income, net of tax, exchange differences on translation  | (382,305,000)  | 44,423,000  | 187,404,000  | 164,208,000   |
| <b>Available-for-sale financial assets [abstract]</b>  |  |   |  |   |
| Gains (losses) on remeasuring available-for-sale financial assets, net of tax  | 0  | 0   | 0  | 0   |
| Reclassification adjustments on available-for-sale financial assets, net of tax  | 0  | 0   | 0  | 0   |
| Other comprehensive income, net of tax, available-for-sale financial assets  | 0  | 0   | 0  | 0   |
| <b>Cash flow hedges [abstract]</b>   |  |   |  |   |
| Gains (losses) on cash flow hedges, net of tax   | 1,054,974,000  | 310,434,000   | 339,893,000  | 46,630,000  |
| 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   | 1,054,974,000  | 310,434,000   | 339,893,000  | 46,630,000  |
| <b>Hedges of net investment in foreign operations [abstract]</b>   |  |   |  |   |
| Gains (losses) on hedges of net investments in foreign operations, net of tax  | 0  | 0   | 0  | 0   |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax  | 0  | 0   | 0  | 0   |
| Other comprehensive income, net of tax, hedges of net investments in foreign operations  | 0  | 0   | 0  | 0   |
| <b>Change in value of time value of options [abstract]</b>   |  |   |  |   |
| Gains (losses) on change in value of time value of options, net of tax   | 0  | 0   | 0  | 0   |
| Reclassification adjustments on change in value of time value of options, net of tax   | 0  | 0   | 0  | 0   |
| Other comprehensive income, net of tax, change in value of time value of options   | 0  | 0   | 0  | 0   |
| <b>Change in value of forward elements of forward contracts [abstract]</b>   |  |   |  |   |
| Gains (losses) on change in value of forward elements of forward contracts, net of tax   | 0  | 0   | 0  | 0   |
| Reclassification adjustments on change in value of forward elements of forward contracts, net of tax   | 0  | 0   | 0  | 0   |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts   | 0  | 0   | 0  | 0   |
| <b>Change in value of foreign currency basis spreads [abstract]</b>  |  |   |  |   |

| Concept   | Accumulated<br>Current Year<br>2022-01-01 -<br>2022-09-30 | Accumulated<br>Previous Year<br>2021-01-01 -<br>2021-09-30 | Quarter<br>Current Year<br>2022-07-01 -<br>2022-09-30 | Quarter<br>Previous Year<br>2021-07-01 -<br>2021-09-30 |
|---|---|--|---|--|
| Gains (losses) on change in value of foreign currency basis spreads, net of tax   | 0   | 0  | 0   | 0  |
| Reclassification adjustments on change in value of foreign currency basis spreads, net of tax   | 0   | 0  | 0   | 0  |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads   | 0   | 0  | 0   | 0  |
| <b>Financial assets measured at fair value through other comprehensive income [abstract]</b>  |   |  |   |  |
| Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax  | (168,384,000)   | 0  | (168,384,000)   | 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  | (168,384,000)   | 0  | (168,384,000)   | 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  | 504,285,000   | 354,857,000  | 358,913,000   | 210,838,000  |
| Total other comprehensive income  | 610,494,000   | 1,593,397,000  | 189,796,000   | (1,358,019,000)  |
| Total comprehensive income  | 11,557,110,000  | 9,312,880,000  | 4,100,536,000   | 1,391,158,000  |
| <b>Comprehensive income attributable to [abstract]</b>  |   |  |   |  |
| Comprehensive income, attributable to owners of parent  | 10,541,263,000  | 8,731,158,000  | 3,443,385,000   | 1,180,571,000  |
| Comprehensive income, attributable to non-controlling interests   | 1,015,847,000   | 581,722,000  | 657,151,000   | 210,587,000  |

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

| Concept  | Accumulated Current Year<br>2022-01-01 - 2022-09-30 | Accumulated Previous Year<br>2021-01-01 - 2021-09-30 |
|--|---|--|
| <b>Statement of cash flows [abstract]</b>  |   |  |
| <b>Cash flows from (used in) operating activities [abstract]</b>                             |   |  |
| Profit (loss)  | 10,946,616,000                                      | 7,719,483,000  |
| <b>Adjustments to reconcile profit (loss) [abstract]</b>                                     |   |  |
| + Discontinued operations  | 0   | 0  |
| + Adjustments for income tax expense   | 2,472,625,000                                       | 1,688,074,000  |
| + (-) Adjustments for finance costs  | (1,119,217,000)                                     | (1,326,806,000)                                      |
| + Adjustments for depreciation and amortisation expense                                      | 3,579,486,000                                       | 2,568,277,000  |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | 16,609,000  | 75,319,000   |
| + 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  |
|  | (923,843,000)                                       | (1,422,405,000)                                      |
| + (-) Adjustments for decrease (increase) in inventories                                     | (2,268,952,000)                                     | (2,440,611,000)                                      |
| + (-) Adjustments for decrease (increase) in trade accounts receivable                       | (7,485,164,000)                                     | (1,534,788,000)                                      |
| + (-) Adjustments for decrease (increase) in other operating receivables                     | 750,270,000   | (760,311,000)  |
| + (-) Adjustments for increase (decrease) in trade accounts payable                          | (1,794,047,000)                                     | (1,722,387,000)                                      |
| + (-) Adjustments for increase (decrease) in other operating payables                        | 2,520,070,000                                       | (242,395,000)  |
| + Other adjustments for non-cash items   | (1,473,792,000)                                     | (449,729,000)  |
| + 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  | (122,600,000)                                       | (14,629,000)   |
| + (-) Other adjustments to reconcile profit (loss)   | 0   | 0  |
| + (-) Total adjustments to reconcile profit (loss)   | (5,848,555,000)                                     | (5,582,391,000)                                      |
| Net cash flows from (used in) operations   | 5,098,061,000                                       | 2,137,092,000  |
| - Dividends paid   | 0   | 0  |
|  | (976,402,000)                                       | (634,791,000)  |
| - Interest paid  | 0   | 0  |
| + Interest received  | 2,709,339,000                                       | 2,283,413,000  |
| + (-) Income taxes refund (paid)   | 2,102,654,000                                       | 3,715,862,000  |
| + (-) Other inflows (outflows) of cash   | 0   | 0  |
| Net cash flows from (used in) operating activities   | 4,728,344,000                                       | 69,852,000   |
| <b>Cash flows from (used in) investing activities [abstract]</b>                             |   |  |
| + 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                              | 301,491,000   | 0  |
| - Other cash payments to acquire interests in joint ventures                                 | 767,513,000   | 410,000,000  |
| + Proceeds from sales of property, plant and equipment                                       | 41,918,000  | 66,895,000   |
| - Purchase of property, plant and equipment  | 2,485,836,000                                       | 1,090,135,000  |
| + Proceeds from sales of intangible assets   | 0   | 0  |
| - Purchase of intangible assets  | 348,617,000   | 706,042,000  |
| + Proceeds from sales of other long-term assets  | 0   | 0  |
| - Purchase of other long-term assets   | 0   | 0  |



| Concept  | Accumulated Current Year<br>2022-01-01 - 2022-09-30 | Accumulated Previous Year<br>2021-01-01 - 2021-09-30 |
|--|---|--|
| + Proceeds from government grants  | 0   | 0  |
| - Cash advances and loans made to other parties  | 0   | (235,973,000)  |
| + 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   | 1,347,690,000                                       | 1,274,178,000  |
| - Interest paid  | 0   | 0  |
| + Interest received  | 698,413,000   | 389,494,000  |
|  | 0   | 0  |
| + (-) Other inflows (outflows) of cash   | 1,978,520,000                                       | (684,608,000)  |
| Net cash flows from (used in) investing activities   | 766,066,000   | 1,717,924,000  |
| <b>Cash flows from (used in) financing activities [abstract]</b>                                     |   |  |
| + Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | 0   | 0  |
| - Payments from changes in ownership interests in subsidiaries that do not result in loss of control | 0   | 0  |
| + Proceeds from issuing shares   | 0   | 0  |
| + Proceeds from issuing other equity instruments   | 0   | 0  |
| - Payments to acquire or redeem entity's shares  | 391,593,000   | 695,626,000  |
| - Payments of other equity instruments   | 0   | 0  |
| + Proceeds from borrowings   | 32,652,431,000                                      | 9,833,936,000  |
| - Repayments of borrowings   | 29,030,647,000                                      | 9,900,895,000  |
| - Payments of finance lease liabilities  | 0   | 0  |
| - Payments of lease liabilities  | 1,452,792,000                                       | 823,512,000  |
| + Proceeds from government grants  | 0   | 0  |
| - Dividends paid   | 1,227,159,000                                       | 1,273,807,000  |
| - Interest paid  | 1,972,898,000                                       | 910,101,000  |
| + (-) Income taxes refund (paid)   | 0   | 0  |
| + (-) Other inflows (outflows) of cash   | (11,962,000)  | (83,680,000)   |
| Net cash flows from (used in) financing activities   | (1,434,620,000)                                     | (3,853,685,000)                                      |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes          | 4,059,790,000                                       | (2,065,909,000)                                      |
| <b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>                       |   |  |
| Effect of exchange rate changes on cash and cash equivalents   | 678,529,000   | 575,504,000  |
| Net increase (decrease) in cash and cash equivalents   | 4,738,319,000                                       | (1,490,405,000)                                      |
| Cash and cash equivalents at beginning of period   | 11,197,642,000                                      | 11,764,102,000                                       |
| Cash and cash equivalents at end of period   | 15,935,961,000                                      | 10,273,697,000                                       |

**[610000] Statement of changes in equity - Accumulated Current**

| Sheet 1 of 3   | Components of equity [axis] |                        |                          |                            |                              |   |                                      |  |  |
|--|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|---|--------------------------------------|--|--|
|  | Issued capital [member]     | Share premium [member] | Treasury shares [member] | Retained earnings [member] | Revaluation surplus [member] | Reserve of exchange differences on translation [member] | Reserve of cash flow hedges [member] | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member] | Reserve of change in value of time value of options [member] |
| <b>Statement of changes in equity [line items]</b>   |                             |                        |                          |                            |                              |   |                                      |  |  |
| Equity at beginning of period  | 2,530,052,000               | 2,392,896,000          | 1,389,000                | 92,166,341,000             | 0                            | 112,409,000   | 0                                    | 9,705,943,000  | 0  |
| <b>Changes in equity [abstract]</b>  |                             |                        |                          |                            |                              |   |                                      |  |  |
| <b>Comprehensive income [abstract]</b>   |                             |                        |                          |                            |                              |   |                                      |  |  |
| Profit (loss)  | 0                           | 0                      | 0                        | 9,889,861,000              | 0                            | 0   | 0                                    | 0  | 0  |
| Other comprehensive income   | 0                           | 0                      | 0                        | 0                          | 0                            | (215,226,000)   | 0                                    | (771,259,000)  | 0  |
| Total comprehensive income   | 0                           | 0                      | 0                        | 9,889,861,000              | 0                            | (215,226,000)   | 0                                    | (771,259,000)  | 0  |
| Issue of equity  | 0                           | 0                      | 0                        | 0                          | 0                            | 0   | 0                                    | 0  | 0  |
| Dividends recognised as distributions to owners  | 0                           | 0                      | 0                        | 2,250,519,000              | 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                      | 1,317,000                | (390,275,000)              | 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                        | 13,939,000                 | 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                      | 1,317,000                | 7,263,006,000              | 0                            | (215,226,000)   | 0                                    | (771,259,000)  | 0  |
| Equity at end of period  | 2,530,052,000               | 2,392,896,000          | 2,706,000                | 99,429,347,000             | 0                            | (102,817,000)   | 0                                    | 8,934,684,000  | 0  |

| Sheet 2 of 3   | Components of equity [axis]  |   |  |   |  |   |  |   |  |
|--|--|---|--|---|--|---|--|---|--|
|  | Reserve of change in value of forward elements of forward contracts [member] | Reserve of change in value of foreign currency basis spreads [member] | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member] | Reserve of gains and losses on remeasuring available-for-sale financial assets [member] | Reserve of share-based payments [member] | Reserve of remeasurements of defined benefit plans [member] | Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member] | Reserve of gains and losses from investments in equity instruments [member] | Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member] |
| <b>Statement of changes in equity [line items]</b>   |  |   |  |   |  |   |  |   |  |
| Equity at beginning of period  | 0  | 0   | 0  | 0   | 0  | (963,869,000)   | 0  | 0   | (577,015,000)  |
| <b>Changes in equity [abstract]</b>  |  |   |  |   |  |   |  |   |  |
| <b>Comprehensive income [abstract]</b>   |  |   |  |   |  |   |  |   |  |
| Profit (loss)  | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0   | 0  |
| Other comprehensive income   | 0  | 0   | (158,691,000)  | 0   | 0  | (13,140,000)  | 0  | 0   | 904,753,000  |
| Total comprehensive income   | 0  | 0   | (158,691,000)  | 0   | 0  | (13,140,000)  | 0  | 0   | 904,753,000  |
| 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   | (158,691,000)  | 0   | 0  | (13,140,000)  | 0  | 0   | 904,753,000  |
| Equity at end of period  | 0  | 0   | (158,691,000)  | 0   | 0  | (977,009,000)   | 0  | 0   | 327,738,000  |

| Sheet 3 of 3   | Components of equity [axis]      |                                   |  |                                     |                         |  |                                    |                 |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
|  | Reserve for catastrophe [member] | Reserve for equalisation [member] | Reserve of discretionary participation features [member] | Other comprehensive income [member] | Other reserves [member] | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity [member] |
| <b>Statement of changes in equity [line items]</b>   |                                  |                                   |  |                                     |                         |  |                                    |                 |
| Equity at beginning of period  | 0                                | 0                                 | 0  | (351,264,000)                       | 7,926,204,000           | 105,014,104,000                                  | 9,060,543,000                      | 114,074,647,000 |
| <b>Changes in equity [abstract]</b>  |                                  |                                   |  |                                     |                         |  |                                    |                 |
| <b>Comprehensive income [abstract]</b>   |                                  |                                   |  |                                     |                         |  |                                    |                 |
| Profit (loss)  | 0                                | 0                                 | 0  | 0                                   | 0                       | 9,889,861,000                                    | 1,056,755,000                      | 10,946,616,000  |
| Other comprehensive income   | 0                                | 0                                 | 0  | 904,965,000                         | 651,402,000             | 651,402,000                                      | (40,908,000)                       | 610,494,000     |
| Total comprehensive income   | 0                                | 0                                 | 0  | 904,965,000                         | 651,402,000             | 10,541,263,000                                   | 1,015,847,000                      | 11,557,110,000  |
| Issue of equity  | 0                                | 0                                 | 0  | 0                                   | 0                       | 0  | 0                                  | 0               |
| Dividends recognised as distributions to owners  | 0                                | 0                                 | 0  | 0                                   | 0                       | 2,250,519,000                                    | 40,653,000                         | 2,291,172,000   |
| 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                       | (391,592,000)                                    | 0                                  | (391,592,000)   |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity   | 0                                | 0                                 | 0  | 0                                   | 0                       | 13,939,000                                       | 9,695,211,000                      | 9,709,150,000   |
| 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  | 904,965,000                         | 651,402,000             | 7,913,091,000                                    | 10,670,405,000                     | 18,583,496,000  |
| Equity at end of period  | 0                                | 0                                 | 0  | 553,701,000                         | 8,577,606,000           | 112,927,195,000                                  | 19,730,948,000                     | 132,658,143,000 |

**[610000] Statement of changes in equity - Accumulated Previous**

| Sheet 1 of 3   | Components of equity [axis] |                        |                          |                            |                              |   |                                      |  |  |
|--|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|---|--------------------------------------|--|--|
|  | Issued capital [member]     | Share premium [member] | Treasury shares [member] | Retained earnings [member] | Revaluation surplus [member] | Reserve of exchange differences on translation [member] | Reserve of cash flow hedges [member] | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member] | Reserve of change in value of time value of options [member] |
| <b>Statement of changes in equity [line items]</b>   |                             |                        |                          |                            |                              |   |                                      |  |  |
| Equity at beginning of period  | 2,643,619,000               | 2,392,896,000          | 112,040,000              | 83,757,218,000             | 0                            | 27,028,000  | 0                                    | 7,247,476,000  | 0  |
| <b>Changes in equity [abstract]</b>  |                             |                        |                          |                            |                              |   |                                      |  |  |
| <b>Comprehensive income [abstract]</b>   |                             |                        |                          |                            |                              |   |                                      |  |  |
| 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] |
| <b>Statement of changes in equity [line items]</b>   |  |   |  |   |  |   |  |   |  |
| Equity at beginning of period  | 0  | 0   | 0  | 0   | 0  | (1,286,677,000)   | 0  | 0   | (897,481,000)  |
| <b>Changes in equity [abstract]</b>  |  |   |  |   |  |   |  |   |  |
| <b>Comprehensive income [abstract]</b>   |  |   |  |   |  |   |  |   |  |
| Profit (loss)  | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0   | 0  |
| Other comprehensive income   | 0  | 0   | 0  | 0   | 0  | 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] |
| <b>Statement of changes in equity [line items]</b>   |                                  |                                   |  |                                     |                         |  |                                    |                 |
| 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 |
| <b>Changes in equity [abstract]</b>  |                                  |                                   |  |                                     |                         |  |                                    |                 |
| <b>Comprehensive income [abstract]</b>   |                                  |                                   |  |                                     |                         |  |                                    |                 |
| 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 |

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

| Concept   | Close Current Quarter<br>2022-09-30 | Close Previous Exercise<br>2021-12-31 |
|---|-------------------------------------|---------------------------------------|
| <b>Informative data of the Statement of Financial Position [abstract]</b> |                                     |                                       |
| 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  | 1,317                               | 1,323                                 |
| Number of employees   | 55,418                              | 51,895                                |
| Number of workers   | 36,951                              | 27,467                                |
| Outstanding shares  | 2,249,634,374                       | 2,255,249,115                         |
| Repurchased shares  | 11,532,042                          | 5,917,301                             |
| Restricted cash   | 32,576,000                          | 49,573,000                            |
| Guaranteed debt of associated companies                                   | 0                                   | 0                                     |



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

| Concept  | Accumulated Current Year<br>2022-01-01 - 2022-09-30 | Accumulated Previous Year<br>2021-01-01 - 2021-09-30 | Quarter Current Year<br>2022-07-01 - 2022-09-30 | Quarter Previous Year<br>2021-07-01 - 2021-09-30 |
|--|---|--|---|--|
| <b>Informative data of the Income Statement<br/>[abstract]</b> |   |  |   |  |
| Operating depreciation and amortization                        | 3,579,486,000                                       | 2,568,277,000  | 1,456,119,000                                   | 867,789,000                                      |

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

| Concept   | Current Year<br>2021-10-01 - 2022-09-30 | Previous Year<br>2020-10-01 - 2021-09-30 |
|---|---|--|
| <b>Informative data - Income Statement for 12 months [abstract]</b> |   |  |
| Revenue   | 163,736,361,000                         | 118,211,429,000                          |
| Profit (loss) from operating activities                             | 18,339,239,000                          | 11,658,477,000                           |
| Profit (loss)   | 15,555,096,000                          | 8,906,677,000                            |
| Profit (loss), attributable to owners of parent                     | 13,980,363,000                          | 8,109,979,000                            |
| Operating depreciation and amortization                             | 4,487,506,000                           | 3,407,423,000                            |

## [800001] Breakdown of credits

| Institution [axis]                           | Foreign institution (yes/no) | Contract signing date | Expiration date | Interest rate | Denomination [axis]        |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
|--|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---|
|  |                              |                       |                 |               | Domestic currency [member] |                       |                        |                        |                        |                                | Foreign currency [member] |                       |                        |                        |                        |                                |   |
|  |                              |                       |                 |               | Time interval [axis]       |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
|  |                              |                       |                 |               | Current year [member]      | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | Current year [member]     | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] |   |
| Banks [abstract]                             |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| Foreign trade                                |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| TOTAL  |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Banks - secured                              |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| TOTAL  |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Commercial banks                             |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| SCOTIABANK, ACTINVER                         | NO                           | 2022-04-25            | 2025-04-21      | TIIE+1.65%    | 0                          | 0                     | 0                      | 1,989,707,000          | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BBVA, BANORTE, SABADELL, INTERCAM, BLADEX    | NO                           | 2022-04-25            | 2025-04-21      | TIIE+1.45%    | 0                          | 0                     | 0                      | 1,955,037,000          | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO INBURSA 1                              | NO                           | 2021-10-15            | 2035-01-25      | 4.34%         | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 178,005,000               | 369,174,000           | 398,854,000            | 229,075,000            | 250,490,000            | 4,015,980,000                  | 0 |
| BANCO INBURSA 2                              | NO                           | 2022-09-19            | 2022-10-27      | TIIE+0.47%    | 600,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO INBURSA 3                              | NO                           | 2022-09-20            | 2022-10-27      | TIIE+0.47%    | 2,800,000,000              | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO INBURSA 4                              | NO                           | 2022-08-31            | 2022-10-28      | TIIE+2.00%    | 1,992,564,000              | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO INBURSA 5                              | NO                           | 2021-01-07            | 2024-01-07      | TIIE+2.50%    | 0                          | 0                     | 2,177,552,000          | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO INBURSA 6                              | NO                           | 2021-01-13            | 2024-01-07      | LIBOR+ 2.75%  | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 1,827,522,000          | 0                      | 0                      | 0                              | 0 |
| BANCO SANTANDER 1                            | NO                           | 2022-08-11            | 2022-11-09      | TIIE+0.45%    | 300,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO SANTANDER 2                            | NO                           | 2022-08-17            | 2022-11-15      | TIIE+0.45%    | 450,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO SANTANDER 3                            | NO                           | 2022-09-23            | 2022-10-28      | TIIE+0.48%    | 480,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCO SANTANDER 4                            | NO                           | 2022-09-27            | 2022-10-28      | TIIE+0.50%    | 400,000,000                | 0                     | 0                      | 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                         | 12,183,000            | 45,688,000             | 73,101,000             | 88,330,000             | 85,284,000                     | 0 |
| CITIBANAMEX 1                                | NO                           | 2022-06-24            | 2022-12-21      | SOFR+0.05%    | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 710,703,000               | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| CITIBANAMEX 2                                | NO                           | 2022-08-15            | 2023-02-13      | SOFR+0.12%    | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 505,614,000           | 0                      | 0                      | 0                      | 0                              | 0 |
| CITIBANAMEX 3                                | NO                           | 2017-11-30            | 2024-11-29      | TIIE+1.25%    | 51,744,000                 | 155,233,000           | 206,977,000            | 51,744,000             | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| HSBC MÉXICO 1                                | NO                           | 2022-08-19            | 2022-10-28      | TIIE+0.50%    | 250,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| HSBC MÉXICO 2                                | NO                           | 2022-09-12            | 2022-10-28      | TIIE+0.50%    | 500,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| SCOTIABANK INVERLAT 1                        | NO                           | 2022-08-09            | 2022-10-07      | TIIE+0.48%    | 550,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| SCOTIABANK INVERLAT 2                        | NO                           | 2022-09-23            | 2022-10-28      | TIIE+0.50%    | 600,000,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| SCOTIABANK INVERLAT 3                        | NO                           | 2017-07-24            | 2024-07-24      | TIIE+1.40%    | 24,573,000                 | 208,845,000           | 278,980,000            | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| MIZUHO, BBVA, BANK OF TOKYO, CAIXA, SUMITOMO | SI                           | 2017-03-10            | 2035-12-01      | LIBOR+2.75%   | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 148,354,000           | 198,515,000            | 250,215,000            | 290,482,000            | 8,255,461,000                  | 0 |
| BANK OF NOVA SCOTIA 1                        | SI                           | 2022-06-24            | 2022-12-20      | SOFR+0.60%    | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 304,587,000               | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| BANK OF NOVA SCOTIA 2                        | SI                           | 2022-09-28            | 2023-03-27      | SOFR+0.60%    | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 1,015,290,000         | 0                      | 0                      | 0                      | 0                              | 0 |
| BCP BOLIVIA                                  | SI                           | 2020-06-04            | 2030-12-17      | 6.0%          | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 836,000                   | 2,507,000             | 3,342,000              | 3,342,000              | 3,342,000              | 14,194,000                     | 0 |
| BANCO UNION BOLIVIA                          | SI                           | 2021-10-04            | 2024-10-03      | 0.5%          | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 1,891,000                 | 5,672,000             | 7,562,000              | 1,891,000              | 0                      | 0                              | 0 |
| BANCO SANTANDER Y POPULAR ESPAÑOL            | SI                           | 2017-12-20            | 2027-12-20      | 6.46%         | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 96,852,000                | 96,852,000            | 193,704,000            | 193,704,000            | 193,704,000            | 290,559,000                    | 0 |
| CITIBANK COLOMBIA                            | SI                           | 2022-09-29            | 2022-10-28      | 12.32%        | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 26,883,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| HSBC BANK PLC 1                              | SI                           | 2013-03-18            | 2023-03-18      | 3.05%         | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 44,545,000            | 0                      | 0                      | 0                      | 0                              | 0 |
| HSBC BANK PLC 2                              | SI                           | 2013-03-18            | 2023-03-18      | LIBOR+1.30%   | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 16,039,000            | 0                      | 0                      | 0                      | 0                              | 0 |
| SCOTIABANK PERU                              | SI                           | 2020-09-11            | 2023-08-11      | 0.85%         | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 6,458,000                 | 17,289,000            | 0                      | 0                      | 0                      | 0                              | 0 |
| BANCOMEXT                                    | NO                           | 2017-09-27            | 2029-09-27      | 9.00%         | 89,963,000                 | 269,889,000           | 359,852,000            | 359,852,000            | 449,815,000            | 1,349,586,000                  | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| TOTAL  |                              |                       |                 |               | 9,088,844,000              | 633,967,000           | 3,023,361,000          | 4,356,340,000          | 449,815,000            | 1,349,586,000                  | 1,326,215,000             | 2,233,519,000         | 2,675,187,000          | 751,328,000            | 826,348,000            | 12,661,478,000                 | 0 |
| Other banks                                  |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| TOTAL  |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Total banks                                  |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |

| Institution [axis]   | Foreign institution (yes/no) | Contract signing date | Expiration date | Interest rate | Denomination [axis]        |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
|--|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---|
|  |                              |                       |                 |               | Domestic currency [member] |                       |                        |                        |                        |                                | Foreign currency [member] |                       |                        |                        |                        |                                |   |
|  |                              |                       |                 |               | Time interval [axis]       |                       |                        |                        |                        |                                | Time interval [axis]      |                       |                        |                        |                        |                                |   |
|  |                              |                       |                 |               | Current year [member]      | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | Current year [member]     | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 9,088,844,000              | 633,967,000           | 3,023,361,000          | 4,356,340,000          | 449,815,000            | 1,349,586,000                  | 1,326,215,000             | 2,233,519,000         | 2,675,187,000          | 751,328,000            | 826,348,000            | 12,661,478,000                 |   |
| <b>Stock market [abstract]</b>                                 |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| Listed on stock exchange - unsecured                           |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| CEBURES GCARSO 20  | NO                           | 2020-03-13            | 2023-03-10      | TIIE + 0.20%  | 0                          | 3,500,000,000         | 0                      | 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                              | 0 |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 3,500,000,000         | 2,000,000,000          | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Listed on stock exchange - secured                             |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Private placements - unsecured                                 |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Private placements - secured                                   |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Total listed on stock exchanges and private placements         |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 3,500,000,000         | 2,000,000,000          | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Other current and non-current liabilities with cost [abstract] |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| Other current and non-current liabilities with cost            |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| EQUITER  | NO                           | 2022-08-12            | 2022-10-31      | 8.75          | 27,200,000                 | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| INSTITUTO SOCIAL Y ESCOLAR                                     | NO                           | 2022-08-12            | 2022-10-31      | 6.48          | 27,050,000                 | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| CONSORCIO CARGI-PROPEN   | NO                           | 2020-11-30            | 2022-10-30      | 6.48          | 58,500,000                 | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| <b>TOTAL</b>   |                              |                       |                 |               | 112,750,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Total other current and non-current liabilities with cost      |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 112,750,000                | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Suppliers [abstract]   |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| Suppliers  |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| Proveedores varios   | NO                           | 2022-01-01            | 2022-12-01      |               | 14,185,196,000             | 0                     | 0                      | 0                      | 0                      | 0                              | 1,590,575,000             | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| <b>TOTAL</b>   |                              |                       |                 |               | 14,185,196,000             | 0                     | 0                      | 0                      | 0                      | 0                              | 1,590,575,000             | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Total suppliers  |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 14,185,196,000             | 0                     | 0                      | 0                      | 0                      | 0                              | 1,590,575,000             | 0                     | 0                      | 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                              | 0 |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Total other current and non-current liabilities                |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 0                          | 0                     | 0                      | 0                      | 0                      | 0                              | 0                         | 0                     | 0                      | 0                      | 0                      | 0                              | 0 |
| Total credits  |                              |                       |                 |               |                            |                       |                        |                        |                        |                                |                           |                       |                        |                        |                        |                                |   |
| <b>TOTAL</b>   |                              |                       |                 |               | 23,386,790,000             | 4,133,967,000         | 5,023,361,000          | 4,356,340,000          | 449,815,000            | 1,349,586,000                  | 2,916,790,000             | 2,233,519,000         | 2,675,187,000          | 751,328,000            | 826,348,000            | 12,661,478,000                 |   |

**[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] |                      |
| <b>Foreign currency position [abstract]</b> |                   |                                     |   |   |                      |
| <b>Monetary assets [abstract]</b>           |                   |                                     |   |   |                      |
| Current monetary assets                     | 700,675,000       | 14,287,663,000                      | 117,722,000                                     | 2,390,409,000                                 | 16,678,072,000       |
| Non-current monetary assets                 | 0                 | 0                                   | 0   | 0   | 0                    |
| Total monetary assets                       | 700,675,000       | 14,287,663,000                      | 117,722,000                                     | 2,390,409,000                                 | 16,678,072,000       |
| <b>Liabilities position [abstract]</b>      |                   |                                     |   |   |                      |
| Current liabilities                         | 268,044,000       | 5,487,665,000                       | 54,965,000                                      | 1,115,572,000                                 | 6,603,237,000        |
| Non-current liabilities                     | 408,821,000       | 8,302,664,000                       | 1,643,000                                       | 33,367,000                                    | 8,336,031,000        |
| Total liabilities                           | 676,865,000       | 13,790,329,000                      | 56,608,000                                      | 1,148,939,000                                 | 14,939,268,000       |
| Net monetary assets (liabilities)           | 23,810,000        | 497,334,000                         | 61,114,000                                      | 1,241,470,000                                 | 1,738,804,000        |

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

|   | Income type [axis]       |                        |  |                        |
|---|--------------------------|------------------------|--|------------------------|
|   | National income [member] | Export income [member] | Income of subsidiaries abroad [member] | Total income [member]  |
| <b>GRUPO CARSO</b>  |                          |                        |  |                        |
| DIVIDENDOS COBRADOS   | 976,402,000              | 0                      | 0                                      | 976,402,000            |
| <b>SANBORNS</b>   |                          |                        |  |                        |
| TIENDAS DEPARTAMENTALES   | 17,132,674,000           | 0                      | 274,859,000                            | 17,407,533,000         |
| ALIMENTOS Y BEBIDAS   | 11,640,536,000           | 0                      | 0                                      | 11,640,536,000         |
| TIENDAS DE MUSICA   | 11,105,841,000           | 553,000                | 0                                      | 11,106,394,000         |
| INTERESES   | 2,744,329,000            | 0                      | 21,101,000                             | 2,765,430,000          |
| SERVICIOS DE INTERNET   | 470,805,000              | 0                      | 0                                      | 470,805,000            |
| <b>CONDUMEX</b>   |                          |                        |  |                        |
| TELECOMUNICACIONES  | 5,816,735,000            | 1,365,828,000          | 586,214,000                            | 7,768,777,000          |
| AUTOMOTRIZ  | 1,204,786,000            | 8,495,045,000          | 1,604,271,000                          | 11,304,102,000         |
| CABLEADO  | 12,079,011,000           | 9,050,252,000          | 134,715,000                            | 21,263,978,000         |
| <b>CICSA</b>  |                          |                        |  |                        |
| REDES FIBRA ÓPTICA  | 5,522,487,000            | 0                      | 1,325,310,000                          | 6,847,797,000          |
| CONSTRUCCION  | 11,771,187,000           | (19,894,000)           | 2,321,628,000                          | 14,072,921,000         |
| AUTOPISTAS Y LIBRAMIENTOS                                       | 3,583,263,000            | 0                      | 0                                      | 3,583,263,000          |
| GASODUCTOS  | 0                        | 0                      | 23,887,000                             | 23,887,000             |
| INTERCAMBIADORES  | 780,118,000              | 12,995,000             | 0                                      | 793,113,000            |
| TORRES TELEFONIA CELULAR  | 34,363,000               | 0                      | 0                                      | 34,363,000             |
| RENTA DE EQUIPOS  | 543,586,000              | 0                      | 0                                      | 543,586,000            |
| TERRENOS PARA VIVIENDA  | 13,909,000               | 0                      | 0                                      | 13,909,000             |
| PLATAFORMAS   | 17,320,000               | 0                      | 0                                      | 17,320,000             |
| INSTALACIONES ELÉCTRICAS  | 450,677,000              | 0                      | 0                                      | 450,677,000            |
| RECIPIENTES   | 95,010,000               | (20,000)               | 0                                      | 94,990,000             |
| REDES TELEFÓNICAS   | 410,863,000              | 0                      | 0                                      | 410,863,000            |
| <b>ELEMENTIA</b>  |                          |                        |  |                        |
| TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES | 2,891,448,000            | 1,211,981,000          | 930,738,000                            | 5,034,167,000          |
| TECHOS, PANELES Y TUBOS DE FIBROCEMENTO                         | 313,133,000              | 23,658,000             | 3,889,074,000                          | 4,225,865,000          |
| TINACOS Y TECHOS PLASTICOS                                      | 286,770,000              | 3,704,000              | 95,081,000                             | 385,555,000            |
| PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO                  | 0                        | 0                      | 406,370,000                            | 406,370,000            |
| CEMENTO, CONCRETO, MORTERO                                      | 24,014,000               | 0                      | 2,665,744,000                          | 2,689,758,000          |
| SERVICIOS   | 2,890,475,000            | 0                      | 517,480,000                            | 3,407,955,000          |
| <b>ENERGY</b>   |                          |                        |  |                        |
| VENTA DE HIDROCARBUROS Y MATERIALES                             | 0                        | 65,979,000             | 0                                      | 65,979,000             |
| TRANSPORTE DE GAS NATURAL POR GASODUCTOS                        | 1,904,514,000            | 0                      | 0                                      | 1,904,514,000          |
| VENTA DE ENERGIA ELECTRICA                                      | 0                        | 0                      | 1,043,303,000                          | 1,043,303,000          |
| <b>SERVICIOS</b>  |                          |                        |  |                        |
| SERV ADMINISTRATIVOS  | 852,014,000              | 0                      | 0                                      | 852,014,000            |
| <b>VARIOS</b>   |                          |                        |  |                        |
| PART DE CONSOLIDACION   | (5,310,186,000)          | 331,401,000            | (403,536,000)                          | (5,382,321,000)        |
| <b>TOTAL</b>  | <b>90,246,084,000</b>    | <b>20,541,482,000</b>  | <b>15,436,239,000</b>                  | <b>126,223,805,000</b> |

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

| Concept   | Close Current Quarter<br>2022-09-30 | Close Previous Exercise<br>2021-12-31 |
|---|-------------------------------------|---------------------------------------|
| <b>Subclassifications of assets, liabilities and equities [abstract]</b>  |                                     |                                       |
| <b>Cash and cash equivalents [abstract]</b>   |                                     |                                       |
| <b>Cash [abstract]</b>  |                                     |                                       |
| Cash on hand  | 428,337,000                         | 338,903,000                           |
| Balances with banks   | 4,813,948,000                       | 3,329,419,000                         |
| Total cash  | 5,242,285,000                       | 3,668,322,000                         |
| <b>Cash equivalents [abstract]</b>  |                                     |                                       |
| Short-term deposits, classified as cash equivalents   | 0                                   | 0                                     |
| Short-term investments, classified as cash equivalents  | 10,693,676,000                      | 7,529,320,000                         |
| Other banking arrangements, classified as cash equivalents  | 0                                   | 0                                     |
| Total cash equivalents  | 10,693,676,000                      | 7,529,320,000                         |
| Other cash and cash equivalents   | 0                                   | 0                                     |
| Total cash and cash equivalents   | 15,935,961,000                      | 11,197,642,000                        |
| <b>Trade and other current receivables [abstract]</b>   |                                     |                                       |
| Current trade receivables   | 38,479,818,000                      | 27,773,294,000                        |
| Current receivables due from related parties  | 7,434,706,000                       | 5,237,509,000                         |
| <b>Current prepayments [abstract]</b>   |                                     |                                       |
| Current advances to suppliers   | 2,379,764,000                       | 2,564,205,000                         |
| Current prepaid expenses  | 1,004,083,000                       | 217,816,000                           |
| Total current prepayments   | 3,383,847,000                       | 2,782,021,000                         |
| Current receivables from taxes other than income tax  | 4,028,787,000                       | 3,787,958,000                         |
| Current value added tax receivables   | 3,152,694,000                       | 3,462,211,000                         |
| Current receivables from sale of properties   | 0                                   | 0                                     |
| Current receivables from rental of properties   | 15,943,000                          | 13,395,000                            |
| Other current receivables   | 1,614,954,000                       | 693,727,000                           |
| Total trade and other current receivables   | 54,958,055,000                      | 40,287,904,000                        |
| <b>Classes of current inventories [abstract]</b>  |                                     |                                       |
| <b>Current raw materials and current production supplies [abstract]</b>   |                                     |                                       |
| Current raw materials   | 5,882,829,000                       | 4,761,125,000                         |
| Current production supplies   | 0                                   | 0                                     |
| Total current raw materials and current production supplies   | 5,882,829,000                       | 4,761,125,000                         |
| Current merchandise   | 12,999,543,000                      | 10,915,569,000                        |
| Current work in progress  | 2,776,136,000                       | 1,130,449,000                         |
| Current finished goods  | 3,133,751,000                       | 1,454,759,000                         |
| Current spare parts   | 1,902,918,000                       | 684,045,000                           |
| Property intended for sale in ordinary course of business   | 1,190,000                           | 4,360,000                             |
| Other current inventories   | 1,698,161,000                       | 1,191,048,000                         |
| Total current inventories   | 28,394,528,000                      | 20,141,355,000                        |
| <b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b> |                                     |                                       |
| Non-current assets or disposal groups classified as held for sale   | 0                                   | 0                                     |
| Non-current assets or disposal groups classified as held for distribution to owners                                       | 0                                   | 0                                     |
| Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners             | 0                                   | 0                                     |
| <b>Trade and other non-current receivables [abstract]</b>   |                                     |                                       |
| Non-current trade receivables   | 17,041,322,000                      | 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<br>2022-09-30 | Close Previous Exercise<br>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  | 1,000,000                           | 3,499,000                             |
| Total trade and other non-current receivables  | 17,042,322,000                      | 17,195,650,000                        |
| <b>Investments in subsidiaries, joint ventures and associates [abstract]</b>           |                                     |                                       |
| Investments in subsidiaries  | 0                                   | 0                                     |
| Investments in joint ventures  | 7,786,703,000                       | 6,266,281,000                         |
| Investments in associates  | 26,102,946,000                      | 36,528,466,000                        |
| Total investments in subsidiaries, joint ventures and associates                       | 33,889,649,000                      | 42,794,747,000                        |
| <b>Property, plant and equipment [abstract]</b>  |                                     |                                       |
| <b>Land and buildings [abstract]</b>   |                                     |                                       |
| Land   | 6,706,507,000                       | 3,778,698,000                         |
| Buildings  | 23,441,937,000                      | 18,026,895,000                        |
| Total land and buildings   | 30,148,444,000                      | 21,805,593,000                        |
| Machinery  | 19,634,491,000                      | 5,261,423,000                         |
| <b>Vehicles [abstract]</b>   |                                     |                                       |
| Ships  | 0                                   | 0                                     |
| Aircraft   | 0                                   | 0                                     |
| Motor vehicles   | 592,684,000                         | 331,739,000                           |
| Total vehicles   | 592,684,000                         | 331,739,000                           |
| Fixtures and fittings  | 0                                   | 0                                     |
| Office equipment   | 1,709,732,000                       | 1,855,845,000                         |
| Tangible exploration and evaluation assets   | 0                                   | 0                                     |
| Mining assets  | 2,828,544,000                       | 0                                     |
| Oil and gas assets   | 2,154,951,000                       | 2,288,824,000                         |
| Construction in progress   | 4,113,887,000                       | 962,358,000                           |
| Construction prepayments   | 0                                   | 0                                     |
| Other property, plant and equipment  | 0                                   | 0                                     |
| Total property, plant and equipment  | 61,182,733,000                      | 32,505,782,000                        |
| <b>Investment property [abstract]</b>  |                                     |                                       |
| Investment property completed  | 4,773,686,000                       | 4,592,131,000                         |
| Investment property under construction or development                                  | 10,003,000                          | 9,095,000                             |
| Investment property prepayments  | 0                                   | 0                                     |
| Total investment property  | 4,783,689,000                       | 4,601,226,000                         |
| <b>Intangible assets and goodwill [abstract]</b>                                       |                                     |                                       |
| <b>Intangible assets other than goodwill [abstract]</b>                                |                                     |                                       |
| Brand names  | 1,263,590,000                       | 6,363,000                             |
| Intangible exploration and evaluation assets   | 2,419,935,000                       | 2,071,318,000                         |
| Mastheads and publishing titles  | 0                                   | 0                                     |
| Computer software  | 116,374,000                         | 92,809,000                            |
| Licences and franchises  | 61,600,000                          | 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  | 20,591,000                          | 27,221,000                            |
| Other intangible assets  | 645,266,000                         | 152,586,000                           |
| Total intangible assets other than goodwill  | 4,527,401,000                       | 2,374,620,000                         |
| Goodwill   | 1,946,080,000                       | 0                                     |
| Total intangible assets and goodwill   | 6,473,481,000                       | 2,374,620,000                         |
| <b>Trade and other current payables [abstract]</b>                                     |                                     |                                       |
| Current trade payables   | 15,775,771,000                      | 12,860,801,000                        |
| Current payables to related parties  | 809,716,000                         | 836,946,000                           |
| <b>Accruals and deferred income classified as current [abstract]</b>                   |                                     |                                       |



| Concept   | Close Current Quarter<br>2022-09-30 | Close Previous Exercise<br>2021-12-31 |
|---|-------------------------------------|---------------------------------------|
| Deferred income classified as current   | 53,536,000                          | 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  | 53,536,000                          | 617,000                               |
| Current payables on social security and taxes other than income tax                                       | 3,516,640,000                       | 2,275,033,000                         |
| Current value added tax payables  | 3,053,358,000                       | 1,863,403,000                         |
| Current retention payables  | 51,848,000                          | 76,803,000                            |
| Other current payables  | 5,493,678,000                       | 2,922,928,000                         |
| Total trade and other current payables  | 25,701,189,000                      | 18,973,128,000                        |
| <b>Other current financial liabilities [abstract]</b>   |                                     |                                       |
| Bank loans current  | 13,282,545,000                      | 5,436,570,000                         |
| Stock market loans current  | 3,500,000,000                       | 0                                     |
| Other current liabilities at cost   | 112,750,000                         | 84,176,000                            |
| Other current liabilities no cost   | 0                                   | 0                                     |
| Other current financial liabilities   | 97,599,000                          | 2,127,000                             |
| Total Other current financial liabilities   | 16,992,894,000                      | 5,522,873,000                         |
| <b>Trade and other non-current payables [abstract]</b>  |                                     |                                       |
| Non-current trade payables  | 0                                   | 0                                     |
| Non-current payables to related parties   | 0                                   | 0                                     |
| <b>Accruals and deferred income classified as non-current [abstract]</b>                                  |                                     |                                       |
| Deferred income classified as non-current   | 0                                   | 0                                     |
| Rent deferred income classified as non-current  | 0                                   | 0                                     |
| Accruals classified as non-current  | 0                                   | 0                                     |
| Total accruals and deferred income classified as non-current  | 0                                   | 0                                     |
| Non-current payables on social security and taxes other than income tax                                   | 0                                   | 0                                     |
| Non-current value added tax payables  | 0                                   | 0                                     |
| Non-current retention payables  | 0                                   | 0                                     |
| Other non-current payables  | 0                                   | 0                                     |
| Total trade and other non-current payables  | 0                                   | 0                                     |
| <b>Other non-current financial liabilities [abstract]</b>   |                                     |                                       |
| Bank loans non-current  | 26,093,443,000                      | 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   | 1,606,000                           | 872,232,000                           |
| Total Other non-current financial liabilities   | 28,095,049,000                      | 19,502,961,000                        |
| <b>Other provisions [abstract]</b>  |                                     |                                       |
| Other non-current provisions  | 410,600,000                         | 19,894,000                            |
| Other current provisions  | 10,519,570,000                      | 8,017,045,000                         |
| Total other provisions  | 10,930,170,000                      | 8,036,939,000                         |
| <b>Other reserves [abstract]</b>  |                                     |                                       |
| Revaluation surplus   | 0                                   | 0                                     |
| Reserve of exchange differences on translation  | (102,817,000)                       | 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 | (158,691,000)                       | 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  | (977,009,000)                       | (963,869,000)                         |

| Concept   | Close Current<br>Quarter<br>2022-09-30 | Close Previous<br>Exercise<br>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  | 8,934,684,000                          | 9,705,943,000                            |
| Reserve of change in fair value of financial liability attributable to change in credit risk of liability                                 | 327,738,000                            | (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  | 553,701,000                            | (351,264,000)                            |
| Total other reserves  | 8,577,606,000                          | 7,926,204,000                            |
| <b>Net assets (liabilities) [abstract]</b>  |  |  |
| Assets  | 240,189,233,000                        | 185,773,253,000                          |
| Liabilities   | 107,531,090,000                        | 71,698,606,000                           |
| Net assets (liabilities)  | 132,658,143,000                        | 114,074,647,000                          |
| <b>Net current assets (liabilities) [abstract]</b>  |  |  |
| Current assets  | 100,862,443,000                        | 73,125,685,000                           |
| Current liabilities   | 61,363,193,000                         | 39,542,663,000                           |
| Net current assets (liabilities)  | 39,499,250,000                         | 33,583,022,000                           |

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

| Concept   | Accumulated Current Year<br>2022-01-01 - 2022-09-30 | Accumulated Previous Year<br>2021-01-01 - 2021-09-30 | Quarter Current Year<br>2022-07-01 - 2022-09-30 | Quarter Previous Year<br>2021-07-01 - 2021-09-30 |
|---|---|--|---|--|
| <b>Analysis of income and expense [abstract]</b>      |   |  |   |  |
| <b>Revenue [abstract]</b>                             |   |  |   |  |
| Revenue from rendering of services                    | 4,141,396,000                                       | 2,455,575,000  | 1,479,030,000                                   | 869,189,000                                      |
| Revenue from sale of goods                            | 89,758,561,000                                      | 62,448,609,000                                       | 33,695,893,000                                  | 21,335,336,000                                   |
| Interest income                                       | 2,765,430,000                                       | 2,286,137,000  | 973,887,000                                     | 771,606,000                                      |
| Royalty income  | 0   | 0  | 0   | 0  |
| Dividend income                                       | 976,402,000   | 589,815,000  | 332,987,000                                     | 217,300,000                                      |
| Rental income   | 2,597,562,000                                       | 2,293,530,000  | 878,583,000                                     | 839,123,000                                      |
| Revenue from construction contracts                   | 25,883,466,000                                      | 16,883,579,000                                       | 9,260,234,000                                   | 6,057,634,000                                    |
| Other revenue   | 100,988,000   | 102,988,000  | 42,718,000                                      | 67,755,000                                       |
| Total revenue   | 126,223,805,000                                     | 87,060,233,000                                       | 46,663,332,000                                  | 30,157,943,000                                   |
| <b>Finance income [abstract]</b>                      |   |  |   |  |
| Interest income                                       | 695,880,000   | 388,125,000  | 295,966,000                                     | 159,594,000                                      |
| Net gain on foreign exchange                          | 1,175,205,000                                       | 2,257,689,000  | 869,254,000                                     | 366,729,000                                      |
| Gains on change in fair value of derivatives          | 466,464,000   | 495,374,000  | 99,462,000                                      | 80,677,000                                       |
| Gain on change in fair value of financial instruments | 0   | 0  | 0   | 0  |
| Other finance income                                  | 0   | 0  | 0   | 0  |
| Total finance income                                  | 2,337,549,000                                       | 3,141,188,000  | 1,264,682,000                                   | 607,000,000                                      |
| <b>Finance costs [abstract]</b>                       |   |  |   |  |
| Interest expense                                      | 2,342,093,000                                       | 1,347,456,000  | 1,058,685,000                                   | 485,361,000                                      |
| Net loss on foreign exchange                          | 1,456,994,000                                       | 2,169,846,000  | 770,996,000                                     | 249,718,000                                      |
| Losses on change in fair value of derivatives         | 96,862,000  | 210,278,000  | (502,000)                                       | 49,442,000                                       |
| Loss on change in fair value of financial instruments | 0   | 0  | 0   | 0  |
| Other finance cost                                    | 0   | 0  | 0   | 0  |
| Total finance costs                                   | 3,895,949,000                                       | 3,727,580,000  | 1,829,179,000                                   | 784,521,000                                      |
| <b>Tax income (expense)</b>                           |   |  |   |  |
| Current tax   | 2,665,000,000                                       | 2,527,164,000  | 355,597,000                                     | 741,082,000                                      |
| Deferred tax  | (192,375,000)                                       | (839,090,000)  | 697,492,000                                     | 116,412,000                                      |
| Total tax income (expense)                            | 2,472,625,000                                       | 1,688,074,000  | 1,053,089,000                                   | 857,494,000                                      |