

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

<b>Ticker:</b>	GCARSO
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<b>Period covered by financial statements:</b>	2022-01-01 AL 2022-12-31
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<b>Date of end of reporting period:</b>	2022-12-31
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<b>Name of reporting entity or other means of identification:</b>	GRUPO CARSO, S.A.B. DE C.V.
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<b>Description of presentation currency:</b>	MXN
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<b>Level of rounding used in financial statements:</b>	MILES DE PESOS
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<b>Consolidated:</b>	Yes
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<b>Number of quarter:</b>	4
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<b>Type of issuer:</b>	ICS
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<b>Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:</b>	
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<b>Description of nature of financial statements:</b>	
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**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 Quarter 2022-12-31	Close Previous Exercise 2021-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	12,295,176,000	11,197,642,000
Trade and other current receivables	53,268,163,000	40,287,904,000
Current tax assets, current	1,945,579,000	1,498,784,000
Other current financial assets	0	0
Current inventories	27,143,539,000	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	94,652,457,000	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	94,652,457,000	73,125,685,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	16,587,860,000	17,195,650,000
Current tax assets, non-current	0	0
Non-current inventories	971,283,000	987,265,000
Non-current biological assets	0	0
Other non-current financial assets	808,948,000	0
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	36,680,682,000	42,794,747,000
Property, plant and equipment	61,834,397,000	32,505,782,000
Investment property	4,766,120,000	4,601,226,000
Right-of-use assets that do not meet definition of investment property	6,202,705,000	5,631,826,000
Goodwill	6,315,964,000	0
Intangible assets other than goodwill	4,554,959,000	2,374,620,000
Deferred tax assets	5,859,445,000	5,216,710,000
Other non-current non-financial assets	2,122,523,000	1,339,742,000
Total non-current assets	146,704,886,000	112,647,568,000
Total assets	241,357,343,000	185,773,253,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	26,873,778,000	18,973,128,000
Current tax liabilities, current	3,217,912,000	626,792,000
Other current financial liabilities	15,570,748,000	5,522,873,000
Current lease liabilities	1,952,727,000	1,671,517,000
Other current non-financial liabilities	2,527,989,000	3,628,795,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	1,972,570,000	1,102,513,000
Other current provisions	9,391,268,000	8,017,045,000
Total current provisions	11,363,838,000	9,119,558,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	61,506,992,000	39,542,663,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	61,506,992,000	39,542,663,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	378,668,000	861,325,000

Concept	Close Current Quarter 2022-12-31	Close Previous Exercise 2021-12-31
Other non-current financial liabilities	27,116,497,000	19,502,961,000
Non-current lease liabilities	4,572,724,000	4,871,375,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	1,093,645,000	348,351,000
Other non-current provisions	390,764,000	19,894,000
Total non-current provisions	1,484,409,000	368,245,000
Deferred tax liabilities	10,315,226,000	6,552,037,000
Total non-current liabilities	43,867,524,000	32,155,943,000
Total liabilities	105,374,516,000	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	2,857,000	1,389,000
Retained earnings	105,799,141,000	92,166,341,000
Other reserves	9,758,669,000	7,926,204,000
Total equity attributable to owners of parent	120,477,901,000	105,014,104,000
Non-controlling interests	15,504,926,000	9,060,543,000
Total equity	135,982,827,000	114,074,647,000
Total equity and liabilities	241,357,343,000	185,773,253,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31	Quarter Current Year 2022-10-01 - 2022-12-31	Quarter Previous Year 2021-10-01 - 2021-12-31
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	181,539,041,000	124,572,789,000	55,315,236,000	37,512,556,000
Cost of sales	137,178,077,000	93,948,766,000	40,975,395,000	28,363,250,000
Gross profit	44,360,964,000	30,624,023,000	14,339,841,000	9,149,306,000
Distribution costs	15,646,888,000	12,580,040,000	4,002,750,000	3,646,240,000
Administrative expenses	6,162,968,000	5,094,286,000	1,807,145,000	1,072,899,000
Other income	5,252,478,000	2,123,649,000	4,445,754,000	1,284,643,000
Other expense	1,511,687,000	2,216,361,000	737,599,000	1,429,369,000
Profit (loss) from operating activities	26,291,899,000	12,856,985,000	12,238,101,000	4,285,441,000
Finance income	3,351,223,000	4,826,392,000	1,013,674,000	1,685,204,000
Finance costs	6,348,294,000	5,577,043,000	2,452,345,000	1,849,463,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,228,041,000	2,826,115,000	304,198,000	1,403,710,000
Profit (loss) before tax	24,522,869,000	14,932,449,000	11,103,628,000	5,524,892,000
Tax income (expense)	3,648,694,000	2,604,486,000	1,176,069,000	916,412,000
Profit (loss) from continuing operations	20,874,175,000	12,327,963,000	9,927,559,000	4,608,480,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	20,874,175,000	12,327,963,000	9,927,559,000	4,608,480,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	19,332,176,000	11,282,039,000	9,442,315,000	4,090,502,000
Profit (loss), attributable to non-controlling interests	1,541,999,000	1,045,924,000	485,244,000	517,978,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$8.59 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$4.98 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA PÉRDIDA BASICA POR ACCION ORDINARIA ES DE \$4.20 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.81 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	8.59	4.98	4.2	1.81
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	8.59	4.98	4.2	1.81
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	8.59	4.98	4.2	1.81
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	8.59	4.98	4.2	1.81

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

Concept	Accumulated Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31	Quarter Current Year 2022-10-01 - 2022-12-31	Quarter Previous Year 2021-10-01 - 2021-12-31
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	20,874,175,000	12,327,963,000	9,927,559,000	4,608,480,000
<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	1,053,713,000	2,459,818,000	1,820,911,000	1,798,035,000
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	453,476,000	340,225,000	539,266,000	315,210,000
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	412,756,000	1,083,164,000	(546,441,000)	531,422,000
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	1,919,945,000	3,883,207,000	1,813,736,000	2,644,667,000
<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	(1,467,694,000)	89,612,000	(1,085,389,000)	45,189,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(1,467,694,000)	89,612,000	(1,085,389,000)	45,189,000
<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	1,015,614,000	336,106,000	(39,360,000)	25,672,000
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	1,015,614,000	336,106,000	(39,360,000)	25,672,000
<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 Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31	Quarter Current Year 2022-10-01 - 2022-12-31	Quarter Previous Year 2021-10-01 - 2021-12-31
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	(104,838,000)	0	63,546,000	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	(104,838,000)	0	63,546,000	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	(556,918,000)	425,718,000	(1,061,203,000)	70,861,000
Total other comprehensive income	1,363,027,000	4,308,925,000	752,533,000	2,715,528,000
Total comprehensive income	22,237,202,000	16,636,888,000	10,680,092,000	7,324,008,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	21,164,641,000	15,511,249,000	10,623,378,000	6,780,091,000
Comprehensive income, attributable to non-controlling interests	1,072,561,000	1,125,639,000	56,714,000	543,917,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	20,874,175,000	12,327,963,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	3,648,694,000	2,604,486,000
+ (-) Adjustments for finance costs	(1,534,864,000)	(1,977,575,000)
+ Adjustments for depreciation and amortisation expense	5,032,301,000	3,476,297,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	102,404,000	114,942,000
+ Adjustments for provisions	0	0
+ (-) Adjustments for unrealised foreign exchange losses (gains)	0	0
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	(1,228,041,000)	(2,826,115,000)
+ (-) Adjustments for decrease (increase) in inventories	(1,017,963,000)	(4,120,611,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(6,767,570,000)	(4,135,949,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(291,801,000)	(742,416,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(319,417,000)	1,254,247,000
+ (-) Adjustments for increase (decrease) in other operating payables	4,447,971,000	639,177,000
+ Other adjustments for non-cash items	(4,317,418,000)	(171,378,000)
+ 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	(193,348,000)	(867,066,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(2,439,052,000)	(6,751,961,000)
Net cash flows from (used in) operations	18,435,123,000	5,576,002,000
- Dividends paid	0	0
	(1,309,388,000)	(945,220,000)
- Interest paid	0	0
+ Interest received	3,744,734,000	3,075,021,000
+ (-) Income taxes refund (paid)	2,721,071,000	4,588,835,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	18,149,398,000	3,116,968,000
<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	8,437,944,000	410,000,000
+ Proceeds from sales of property, plant and equipment	72,843,000	86,922,000
- Purchase of property, plant and equipment	5,236,120,000	1,431,770,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	387,880,000	1,011,224,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	6,325,000



Concept	Accumulated Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ 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	1,750,668,000	1,953,875,000
- Interest paid	0	0
+ Interest received	1,341,762,000	569,809,000
	0	0
+ (-) Other inflows (outflows) of cash	603,321,000	132,821,000
Net cash flows from (used in) investing activities	(9,991,859,000)	2,526,277,000
<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	447,855,000	754,352,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	42,242,675,000	17,410,960,000
- Repayments of borrowings	40,924,137,000	17,370,682,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	1,935,324,000	1,121,209,000
+ Proceeds from government grants	0	0
- Dividends paid	2,511,761,000	2,371,302,000
- Interest paid	3,159,361,000	1,258,903,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(16,226,000)	(244,942,000)
Net cash flows from (used in) financing activities	(6,751,989,000)	(5,710,430,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,405,550,000	(67,185,000)
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	(308,016,000)	(499,275,000)
Net increase (decrease) in cash and cash equivalents	1,097,534,000	(566,460,000)
Cash and cash equivalents at beginning of period	11,197,642,000	11,764,102,000
Cash and cash equivalents at end of period	12,295,176,000	11,197,642,000

**[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	19,332,176,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(922,346,000)	0	1,049,585,000	0
Total comprehensive income	0	0	0	19,332,176,000	0	(922,346,000)	0	1,049,585,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,250,304,000	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	1,468,000	(442,944,000)	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	(3,006,128,000)	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	1,468,000	13,632,800,000	0	(922,346,000)	0	1,049,585,000	0
Equity at end of period	2,530,052,000	2,392,896,000	2,857,000	105,799,141,000	0	(809,937,000)	0	10,755,528,000	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	(98,347,000)	0	0	564,461,000	0	0	852,880,000
Total comprehensive income	0	0	(98,347,000)	0	0	564,461,000	0	0	852,880,000
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	(98,347,000)	0	0	564,461,000	0	0	852,880,000
Equity at end of period	0	0	(98,347,000)	0	0	(399,408,000)	0	0	275,865,000

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	19,332,176,000	1,541,999,000	20,874,175,000
Other comprehensive income	0	0	0	386,232,000	1,832,465,000	1,832,465,000	(469,438,000)	1,363,027,000
Total comprehensive income	0	0	0	386,232,000	1,832,465,000	21,164,641,000	1,072,561,000	22,237,202,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,250,304,000	93,976,000	2,344,280,000
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	(444,412,000)	0	(444,412,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(3,006,128,000)	5,465,798,000	2,459,670,000
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	386,232,000	1,832,465,000	15,463,797,000	6,444,383,000	21,908,180,000
Equity at end of period	0	0	0	34,968,000	9,758,669,000	120,477,901,000	15,504,926,000	135,982,827,000

**[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	11,282,039,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	85,381,000	0	2,458,467,000	0
Total comprehensive income	0	0	0	11,282,039,000	0	85,381,000	0	2,458,467,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,167,121,000	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	(110,651,000)	(751,438,000)	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	45,643,000	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	(110,651,000)	8,409,123,000	0	85,381,000	0	2,458,467,000	0
Equity at end 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

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	322,808,000	0	0	320,466,000
Total comprehensive income	0	0	0	0	0	322,808,000	0	0	320,466,000
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	322,808,000	0	0	320,466,000
Equity at end of period	0	0	0	0	0	(963,869,000)	0	0	(577,015,000)

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	11,282,039,000	1,045,924,000	12,327,963,000
Other comprehensive income	0	0	0	1,042,088,000	4,229,210,000	4,229,210,000	79,715,000	4,308,925,000
Total comprehensive income	0	0	0	1,042,088,000	4,229,210,000	15,511,249,000	1,125,639,000	16,636,888,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,167,121,000	243,473,000	2,410,594,000
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	(754,354,000)	0	(754,354,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	45,643,000	(157,779,000)	(112,136,000)
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	1,042,088,000	4,229,210,000	12,635,417,000	724,387,000	13,359,804,000
Equity at end of period	0	0	0	(351,264,000)	7,926,204,000	105,014,104,000	9,060,543,000	114,074,647,000

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

Concept	Close Current Quarter 2022-12-31	Close Previous Exercise 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	1,324	1,323
Number of employees	56,029	51,895
Number of workers	37,474	27,467
Outstanding shares	2,248,990,632	2,255,249,115
Repurchased shares	12,175,784	5,917,301
Restricted cash	31,311,000	49,573,000
Guaranteed debt of associated companies	0	0



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

Concept	Accumulated Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31	Quarter Current Year 2022-10-01 - 2022-12-31	Quarter Previous Year 2021-10-01 - 2021-12-31
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	5,032,301,000	3,476,297,000	1,452,815,000	908,020,000

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

Concept	Current Year 2022-01-01 - 2022-12-31	Previous Year 2021-01-01 - 2021-12-31
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	181,539,041,000	124,572,789,000
Profit (loss) from operating activities	26,291,899,000	12,856,985,000
Profit (loss)	20,874,175,000	12,327,963,000
Profit (loss), attributable to owners of parent	19,332,176,000	11,282,039,000
Operating depreciation and amortization	5,032,301,000	3,476,297,000

## [800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]					Foreign currency [member]						
					Time interval [axis]											
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
Banks [abstract]																
Foreign trade																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																
SCOTIABANK, ACTINVER	NO	2022-04-21	2025-04-25	TIIE+1.65%	0	0	0	1,991,356,000	0	0	0	0	0	0	0	0
BBVA, BANORTE, SABADELL, INTERCAM, BLADEX	NO	2022-04-21	2025-04-25	TIIE+1.45%	0	0	0	1,969,084,000	0	0	0	0	0	0	0	0
BANCO INBURSA1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	392,998,000	380,305,000	218,422,000	238,841,000	3,829,221,000	
BANCO INBURSA2	NO	2022-10-27	2023-01-26	TIIE+0.47%	0	600,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA3	NO	2022-10-27	2023-01-26	TIIE+0.47%	0	2,200,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA4	NO	2022-10-28	2023-01-26	TIIE+2.00%	0	1,992,564,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA5	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
BANCO INBURSA6	NO	2021-01-13	2024-01-07	LIBOR+ 2.75%	0	0	0	0	0	0	0	1,742,535,000	0	0	0	0
BANCO INBURSA7	NO	2022-11-18	2027-11-17	SOFR+2.00%	0	0	0	0	0	0	1,412,000	16,941,000	16,941,000	16,941,000	15,530,000	
BANCO INBURSA8	NO	2022-12-15	2027-11-17	SOFR+2.00%	0	0	0	0	0	0	2,319,000	27,832,000	27,832,000	27,832,000	25,513,000	
BANCO SANTANDER	NO	2022-10-27	2023-01-25	TIIE+0.47%	0	600,000,000	0	0	0	0	0	0	0	0	0	0
BBVA1	NO	2022-10-28	2023-01-26	TIIE+0.50%	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0
BBVA2	NO	2022-06-16	2027-06-16	SOFR+2.20%	0	0	0	0	0	0	18,877,000	50,824,000	75,510,000	87,127,000	58,085,000	
CITIBANAMEX1	NO	2022-12-21	2023-06-21	SOFR+0.34%	0	0	0	0	0	0	677,653,000	0	0	0	0	0
CITIBANAMEX2	NO	2022-08-15	2023-02-13	SOFR+0.12%	0	0	0	0	0	0	482,101,000	0	0	0	0	0
CITIBANAMEX3	NO	2017-11-30	2024-11-29	TIIE+1.50%	0	206,977,000	206,977,000	0	0	0	0	0	0	0	0	0
SCOTIABANK INVERLAT1	NO	2022-12-13	2023-01-31	TIIE+0.50%	0	800,000,000	0	0	0	0	0	0	0	0	0	0
SCOTIABANK INVERLAT2	NO	2022-12-22	2023-01-31	TIIE+0.50%	0	500,000,000	0	0	0	0	0	0	0	0	0	0
SCOTIABANK INVERLAT3	NO	2017-07-24	2024-07-24	TIIE+1.40%	0	233,744,000	209,235,000	0	0	0	0	0	0	0	0	0
MIZUHO, BBVA, BANK OF TOKYO, CAIXA, SUMITOMO	SI	2017-03-10	2035-01-12	LIBOR+2.75%	0	0	0	0	0	0	157,703,000	205,575,000	245,311,000	292,417,000	7,765,323,000	
BANK OF NOVA SCOTIA1	SI	2022-09-28	2023-03-27	SOFR+0.60%	0	0	0	0	0	0	968,075,000	0	0	0	0	0
BANK OF NOVA SCOTIA2	SI	2022-12-20	2023-06-20	SOFR+0.62%	0	0	0	0	0	0	290,423,000	0	0	0	0	0
BANK OF NOVA SCOTIA3	SI	2022-12-21	2023-06-20	SOFR+0.62%	0	0	0	0	0	0	193,615,000	0	0	0	0	0
BCP BOLIVIA	SI	2020-06-04	2030-12-17	5.39%	0	0	0	0	0	0	3,187,000	3,187,000	3,187,000	3,187,000	12,737,000	
BANCO UNION BOLIVIA	SI	2021-10-04	2024-10-03	.50%	0	0	0	0	0	0	7,210,000	7,210,000	0	0	0	0
BANCO SANTANDER Y POPULAR ESPAÑOL	SI	2017-12-20	2027-12-20	3.58%	0	0	0	0	0	0	184,696,000	184,696,000	184,696,000	184,696,000	184,696,000	
HSBC BANK PLC 1	SI	2013-03-18	2023-03-18	LIBOR 3.05%	0	0	0	0	0	0	42,473,000	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	15,294,000	0	0	0	0	0
SCOTIABANK PERU	SI	2020-08-12	2023-08-11	.85%	0	0	0	0	0	0	17,137,000	0	0	0	0	0
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	0	359,852,000	359,852,000	382,342,000	449,815,000	1,237,134,000	0	0	0	0	0	0
TOTAL					0	8,493,137,000	2,953,616,000	4,342,782,000	449,815,000	1,237,134,000	0	3,455,173,000	2,619,105,000	771,899,000	851,041,000	11,891,105,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					0	8,493,137,000	2,953,616,000	4,342,782,000	449,815,000	1,237,134,000	0	3,455,173,000	2,619,105,000	771,899,000	851,041,000	11,891,105,000
Stock market [abstract]																

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]
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
CEBURES FORTALE 22	NO	2022-05-18	2024-05-15	TIIE+1.65%	0	0	2,000,000,000	0	0	0	0	0	0	0	0	0
TOTAL					0	3,500,000,000	2,000,000,000	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																
TOTAL					0	3,500,000,000	2,000,000,000	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																
Other current and non-current liabilities with cost																
EQUITER	NO	2022-08-12	2023-12-31	0.1015	0	34,885,000	0	0	0	0	0	0	0	0	0	0
INSTITUTO SOCIAL Y ESCOLAR	NO	2022-08-12	2023-12-31	0.1015	0	27,300,000	0	0	0	0	0	0	0	0	0	0
CONSORCIO CARGI-PROPEN	NO	2020-11-30	2023-01-30	0.0648	0	58,500,000	0	0	0	0	0	0	0	0	0	0
TOTAL					0	120,685,000	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					0	120,685,000	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2022-01-01	2023-01-04		0	14,381,713,000	0	0	0	0	0	2,831,398,000	0	0	0	0
TOTAL					0	14,381,713,000	0	0	0	0	0	2,831,398,000	0	0	0	0
Total suppliers																
TOTAL					0	14,381,713,000	0	0	0	0	0	2,831,398,000	0	0	0	0
Other current and non-current liabilities [abstract]																
Other current and non-current liabilities																
Otros Pasivos	NO				0	0	0	0	0	0	0	0	0	0	0	0
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total credits																
TOTAL					0	26,495,535,000	4,953,616,000	4,342,782,000	449,815,000	1,237,134,000	0	6,286,571,000	2,619,105,000	771,899,000	851,041,000	11,891,105,000

**[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	1,449,434,000	28,023,300,000	130,561,000	2,527,867,000	30,551,167,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	1,449,434,000	28,023,300,000	130,561,000	2,527,867,000	30,551,167,000
<b>Liabilities position [abstract]</b>					
Current liabilities	154,049,000	2,930,336,000	62,487,000	1,211,461,000	4,141,797,000
Non-current liabilities	837,014,000	16,298,076,000	1,674,000	32,414,000	16,330,490,000
Total liabilities	991,063,000	19,228,412,000	64,161,000	1,243,875,000	20,472,287,000
Net monetary assets (liabilities)	458,371,000	8,794,888,000	66,400,000	1,283,992,000	10,078,880,000

**[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	1,309,388,000	0	0	1,309,388,000
<b>SANBORNS</b>				
TIENDAS DEPARTAMENTALES	26,926,230,000	0	413,144,000	27,339,374,000
ALIMENTOS Y BEBIDAS	17,390,311,000	0	0	17,390,311,000
TIENDAS DE MUSICA	16,738,029,000	715,000	0	16,738,744,000
INTERESES	3,807,462,000	0	27,951,000	3,835,413,000
SERVICIOS DE INTERNET	700,840,000	0	0	700,840,000
<b>CONDUMEX</b>				
TELECOMUNICACIONES	7,688,721,000	1,634,366,000	691,814,000	10,014,901,000
AUTOMOTRIZ	1,549,054,000	11,286,441,000	2,024,053,000	14,859,548,000
CABLEADO	15,965,861,000	12,260,965,000	166,642,000	28,393,468,000
<b>CICSA</b>				
REDES FIBRA ÓPTICA	7,767,225,000	0	1,788,893,000	9,556,118,000
CONSTRUCCION	17,762,944,000	(19,780,000)	3,192,249,000	20,935,413,000
AUTOPISTAS Y LIBRAMIENTOS	4,964,586,000	0	0	4,964,586,000
GASODUCTOS	0	0	24,327,000	24,327,000
INTERCAMBIADORES	1,058,174,000	15,722,000	0	1,073,896,000
TORRES TELEFONIA CELULAR	37,765,000	0	0	37,765,000
RENTA DE EQUIPOS	787,755,000	0	0	787,755,000
TERRENOS PARA VIVIENDA	14,741,000	0	0	14,741,000
PLATAFORMAS	11,115,000	0	0	11,115,000
INSTALACIONES ELÉCTRICAS	725,344,000	0	0	725,344,000
RECIPIENTES	90,610,000	(20,000)	0	90,590,000
REDES TELEFÓNICAS	553,410,000	0	0	553,410,000
<b>ELEMENTIA</b>				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	3,590,235,000	1,685,541,000	1,415,322,000	6,691,098,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	497,311,000	36,569,000	5,755,951,000	6,289,831,000
TINACOS Y TECHOS PLASTICOS	452,713,000	5,407,000	148,441,000	606,561,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	639,739,000	639,739,000
CEMENTO, CONCRETO, MORTERO	36,882,000	0	4,228,452,000	4,265,334,000
SERVICIOS	4,806,437,000	0	815,919,000	5,622,356,000
<b>ENERGY</b>				
VENTA DE HIDROCARBUROS Y MATERIALES	0	74,053,000	0	74,053,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	2,534,351,000	0	0	2,534,351,000
VENTA DE ENERGIA ELECTRICA	0	0	1,475,142,000	1,475,142,000
<b>SERVICIOS</b>				
SERV ADMINISTRATIVOS	1,244,238,000	0	0	1,244,238,000
<b>VARIOS</b>				
PART DE CONSOLIDACION	(7,171,527,000)	379,379,000	(468,561,000)	(7,260,709,000)
<b>TOTAL</b>	<b>131,840,205,000</b>	<b>27,359,358,000</b>	<b>22,339,478,000</b>	<b>181,539,041,000</b>

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

Concept	Close Current Quarter 2022-12-31	Close Previous Exercise 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	533,795,000	338,903,000
Balances with banks	4,639,080,000	3,329,419,000
Total cash	5,172,875,000	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	7,122,301,000	7,529,320,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	7,122,301,000	7,529,320,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	12,295,176,000	11,197,642,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	37,999,638,000	27,773,294,000
Current receivables due from related parties	7,659,549,000	5,237,509,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	1,718,912,000	2,564,205,000
Current prepaid expenses	598,620,000	217,816,000
Total current prepayments	2,317,532,000	2,782,021,000
Current receivables from taxes other than income tax	3,674,471,000	3,787,958,000
Current value added tax receivables	2,655,758,000	3,462,211,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	21,513,000	13,395,000
Other current receivables	1,595,460,000	693,727,000
Total trade and other current receivables	53,268,163,000	40,287,904,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	5,176,156,000	4,761,125,000
Current production supplies	0	0
Total current raw materials and current production supplies	5,176,156,000	4,761,125,000
Current merchandise	12,907,457,000	10,915,569,000
Current work in progress	2,289,616,000	1,130,449,000
Current finished goods	3,473,083,000	1,454,759,000
Current spare parts	1,834,445,000	684,045,000
Property intended for sale in ordinary course of business	1,044,000	4,360,000
Other current inventories	1,461,738,000	1,191,048,000
Total current inventories	27,143,539,000	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	16,587,860,000	17,192,151,000
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0
Non-current value added tax receivables	0	0

Concept	Close Current Quarter 2022-12-31	Close Previous Exercise 2021-12-31
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	0	3,499,000
Total trade and other non-current receivables	16,587,860,000	17,195,650,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	7,523,969,000	6,266,281,000
Investments in associates	29,156,713,000	36,528,466,000
Total investments in subsidiaries, joint ventures and associates	36,680,682,000	42,794,747,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	6,627,818,000	3,778,698,000
Buildings	23,140,455,000	18,026,895,000
Total land and buildings	29,768,273,000	21,805,593,000
Machinery	19,449,217,000	5,261,423,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	636,844,000	331,739,000
Total vehicles	636,844,000	331,739,000
Fixtures and fittings	0	0
Office equipment	1,818,863,000	1,855,845,000
Tangible exploration and evaluation assets	0	0
Mining assets	2,731,958,000	0
Oil and gas assets	2,118,519,000	2,288,824,000
Construction in progress	5,310,723,000	962,358,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	61,834,397,000	32,505,782,000
<b>Investment property [abstract]</b>		
Investment property completed	4,756,117,000	4,592,131,000
Investment property under construction or development	10,003,000	9,095,000
Investment property prepayments	0	0
Total investment property	4,766,120,000	4,601,226,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	1,207,716,000	6,363,000
Intangible exploration and evaluation assets	2,459,198,000	2,071,318,000
Mastheads and publishing titles	0	0
Computer software	141,070,000	92,809,000
Licences and franchises	60,405,000	24,323,000
Copyrights, patents and other industrial property rights, service and operating rights	0	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	24,102,000	27,221,000
Other intangible assets	662,468,000	152,586,000
Total intangible assets other than goodwill	4,554,959,000	2,374,620,000
Goodwill	6,315,964,000	0
Total intangible assets and goodwill	10,870,923,000	2,374,620,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	17,213,111,000	12,860,801,000
Current payables to related parties	889,295,000	836,946,000
<b>Accruals and deferred income classified as current [abstract]</b>		



Concept	Close Current Quarter 2022-12-31	Close Previous Exercise 2021-12-31
Deferred income classified as current	181,483,000	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	181,483,000	617,000
Current payables on social security and taxes other than income tax	4,030,739,000	2,275,033,000
Current value added tax payables	3,324,158,000	1,863,403,000
Current retention payables	100,346,000	76,803,000
Other current payables	4,458,804,000	2,922,928,000
Total trade and other current payables	26,873,778,000	18,973,128,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	11,948,310,000	5,436,570,000
Stock market loans current	3,500,000,000	0
Other current liabilities at cost	120,685,000	84,176,000
Other current liabilities no cost	0	0
Other current financial liabilities	1,753,000	2,127,000
Total Other current financial liabilities	15,570,748,000	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	25,116,497,000	15,130,729,000
Stock market loans non-current	2,000,000,000	3,500,000,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	872,232,000
Total Other non-current financial liabilities	27,116,497,000	19,502,961,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	390,764,000	19,894,000
Other current provisions	9,391,268,000	8,017,045,000
Total other provisions	9,782,032,000	8,036,939,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(809,937,000)	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	(98,347,000)	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	(399,408,000)	(963,869,000)

Concept	Close Current Quarter 2022-12-31	Close Previous Exercise 2021-12-31
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	10,755,528,000	9,705,943,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	275,865,000	(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	34,968,000	(351,264,000)
Total other reserves	9,758,669,000	7,926,204,000
<b>Net assets (liabilities) [abstract]</b>		
Assets	241,357,343,000	185,773,253,000
Liabilities	105,374,516,000	71,698,606,000
Net assets (liabilities)	135,982,827,000	114,074,647,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	94,652,457,000	73,125,685,000
Current liabilities	61,506,992,000	39,542,663,000
Net current assets (liabilities)	33,145,465,000	33,583,022,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-12-31	Accumulated Previous Year 2021-01-01 - 2021-12-31	Quarter Current Year 2022-10-01 - 2022-12-31	Quarter Previous Year 2021-10-01 - 2021-12-31
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	5,866,135,000	3,511,892,000	1,724,739,000	1,056,317,000
Revenue from sale of goods	129,510,833,000	90,540,560,000	39,752,272,000	28,091,951,000
Interest income	3,835,413,000	3,090,829,000	1,069,983,000	804,692,000
Royalty income	0	0	0	0
Dividend income	1,309,388,000	900,244,000	332,986,000	310,429,000
Rental income	3,509,745,000	2,520,967,000	912,183,000	227,437,000
Revenue from construction contracts	37,352,470,000	23,883,381,000	11,469,004,000	6,999,802,000
Other revenue	155,057,000	124,916,000	54,069,000	21,928,000
Total revenue	181,539,041,000	124,572,789,000	55,315,236,000	37,512,556,000
<b>Finance income [abstract]</b>				
Interest income	1,335,577,000	571,524,000	639,697,000	183,399,000
Net gain on foreign exchange	1,566,182,000	3,696,391,000	390,977,000	1,438,702,000
Gains on change in fair value of derivatives	449,464,000	558,477,000	(17,000,000)	63,103,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	3,351,223,000	4,826,392,000	1,013,674,000	1,685,204,000
<b>Finance costs [abstract]</b>				
Interest expense	3,636,126,000	1,684,778,000	1,294,033,000	337,322,000
Net loss on foreign exchange	2,615,306,000	3,653,161,000	1,158,312,000	1,483,315,000
Losses on change in fair value of derivatives	96,862,000	239,104,000	0	28,826,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	6,348,294,000	5,577,043,000	2,452,345,000	1,849,463,000
<b>Tax income (expense)</b>				
Current tax	3,927,061,000	2,523,532,000	1,262,061,000	(3,632,000)
Deferred tax	(278,367,000)	80,954,000	(85,992,000)	920,044,000
Total tax income (expense)	3,648,694,000	2,604,486,000	1,176,069,000	916,412,000