

[110000] General information about financial statements

| | |
|---|-----------------------------|
| Ticker: | GCARSO |
| Period covered by financial statements: | 2023-01-01 AL 2023-03-31 |
| Date of end of reporting period: | 2023-03-31 |
| Name of reporting entity or other means of identification: | GRUPO CARSO, S.A.B. DE C.V. |
| Description of presentation currency: | MXN |
| Level of rounding used in financial statements: | MILES DE PESOS |
| Consolidated: | Yes |
| Number of quarter: | 1 |
| Type of issuer: | ICS |
| Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period: | |
| Description of nature of financial statements: | |

Disclosure of general information about financial statements [text block]

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 Crédito con cobertura de la acción | | Correo electrónico | Teléfono |
|------|---|-------------------------|--|----------------|
| 1 | Grupo Bursátil Mexicano | Alejandro Azar Wabi | aazar@gbm.com.mx | 55 5480-5800 |
| 2 | BBVA | Miguel Ulloa | miguel.ulloa@bbva.bancomer.com | 55-5621-9706 |
| 4 | Invex Grupo Financiero | Marcos Barreto Guerrero | mbarreto@invex.com | (55) 5350-3333 |

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

| Concept | Close Current Quarter 2023-03-31 | Close Previous Exercise 2022-12-31 |
|---|-------------------------------------|---------------------------------------|
| Statement of financial position [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Cash and cash equivalents | 11,383,839,000 | 12,294,643,000 |
| Trade and other current receivables | 55,338,759,000 | 53,065,279,000 |
| Current tax assets, current | 1,547,627,000 | 1,945,653,000 |
| Other current financial assets | 0 | 0 |
| Current inventories | 27,877,228,000 | 27,143,539,000 |
| 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 | 96,147,453,000 | 94,449,114,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Total current assets | 96,147,453,000 | 94,449,114,000 |
| Non-current assets [abstract] | | |
| Trade and other non-current receivables | 15,523,366,000 | 16,587,860,000 |
| Current tax assets, non-current | 0 | 0 |
| Non-current inventories | 971,283,000 | 971,283,000 |
| Non-current biological assets | 0 | 0 |
| Other non-current financial assets | 563,790,000 | 795,935,000 |
| Investments accounted for using equity method | 0 | 0 |
| Investments in subsidiaries, joint ventures and associates | 38,499,110,000 | 36,755,235,000 |
| Property, plant and equipment | 59,740,199,000 | 61,528,795,000 |
| Investment property | 4,766,121,000 | 4,766,120,000 |
| Right-of-use assets that do not meet definition of investment property | 6,095,536,000 | 6,202,705,000 |
| Goodwill | 4,489,417,000 | 4,518,576,000 |
| Intangible assets other than goodwill | 4,744,105,000 | 4,864,406,000 |
| Deferred tax assets | 6,270,329,000 | 5,815,525,000 |
| Other non-current non-financial assets | 2,142,488,000 | 2,126,548,000 |
| Total non-current assets | 143,805,744,000 | 144,932,988,000 |
| Total assets | 239,953,197,000 | 239,382,102,000 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Current liabilities [abstract] | | |
| Trade and other current payables | 25,422,216,000 | 26,738,981,000 |
| Current tax liabilities, current | 539,582,000 | 3,211,759,000 |
| Other current financial liabilities | 23,353,953,000 | 15,586,288,000 |
| Current lease liabilities | 1,841,797,000 | 1,952,727,000 |
| Other current non-financial liabilities | 1,974,942,000 | 2,527,989,000 |
| Current provisions [abstract] | | |
| Current provisions for employee benefits | 1,892,079,000 | 1,976,579,000 |
| Other current provisions | 9,480,761,000 | 9,378,721,000 |
| Total current provisions | 11,372,840,000 | 11,355,300,000 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 64,505,330,000 | 61,373,044,000 |
| Liabilities included in disposal groups classified as held for sale | 0 | 0 |
| Total current liabilities | 64,505,330,000 | 61,373,044,000 |
| Non-current liabilities [abstract] | | |
| Trade and other non-current payables | 0 | 0 |
| Current tax liabilities, non-current | 130,396,000 | 378,668,000 |

| Concept | Close Current Quarter 2023-03-31 | Close Previous Exercise 2022-12-31 |
|---|--|--|
| Other non-current financial liabilities | 21,871,844,000 | 27,205,815,000 |
| Non-current lease liabilities | 4,383,657,000 | 4,572,724,000 |
| Other non-current non-financial liabilities | 0 | 0 |
| Non-current provisions [abstract] | | |
| Non-current provisions for employee benefits | 918,923,000 | 923,168,000 |
| Other non-current provisions | 365,093,000 | 390,764,000 |
| Total non-current provisions | 1,284,016,000 | 1,313,932,000 |
| Deferred tax liabilities | 9,526,596,000 | 9,683,676,000 |
| Total non-current liabilities | 37,196,509,000 | 43,154,815,000 |
| Total liabilities | 101,701,839,000 | 104,527,859,000 |
| Equity [abstract] | | |
| Issued capital | 2,530,052,000 | 2,530,052,000 |
| Share premium | 2,392,896,000 | 2,392,896,000 |
| Treasury shares | 3,057,000 | 2,857,000 |
| Retained earnings | 109,313,117,000 | 105,528,869,000 |
| Other reserves | 10,538,653,000 | 10,439,410,000 |
| Total equity attributable to owners of parent | 124,771,661,000 | 120,888,370,000 |
| Non-controlling interests | 13,479,697,000 | 13,965,873,000 |
| Total equity | 138,251,358,000 | 134,854,243,000 |
| Total equity and liabilities | 239,953,197,000 | 239,382,102,000 |

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

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|---|---|---|
| Profit or loss [abstract] | | |
| Profit (loss) [abstract] | | |
| Revenue | 49,021,130,000 | 34,543,607,000 |
| Cost of sales | 37,144,240,000 | 26,040,063,000 |
| Gross profit | 11,876,890,000 | 8,503,544,000 |
| Distribution costs | 4,136,552,000 | 3,374,187,000 |
| Administrative expenses | 1,612,021,000 | 1,235,731,000 |
| Other income | 213,955,000 | 172,443,000 |
| Other expense | 217,130,000 | 190,902,000 |
| Profit (loss) from operating activities | 6,125,142,000 | 3,875,167,000 |
| Finance income | 1,014,542,000 | 1,028,535,000 |
| Finance costs | 3,122,376,000 | 1,348,653,000 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | 367,843,000 | 185,030,000 |
| Profit (loss) before tax | 4,385,151,000 | 3,740,079,000 |
| Tax income (expense) | 315,680,000 | 436,379,000 |
| Profit (loss) from continuing operations | 4,069,471,000 | 3,303,700,000 |
| Profit (loss) from discontinued operations | 0 | 0 |
| Profit (loss) | 4,069,471,000 | 3,303,700,000 |
| Profit (loss), attributable to [abstract] | | |
| Profit (loss), attributable to owners of parent | 3,869,912,000 | 3,037,338,000 |
| Profit (loss), attributable to non-controlling interests | 199,559,000 | 266,362,000 |
| Earnings per share [text block] | LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.72 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES | LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.35 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES |
| Earnings per share [abstract] | | |
| Earnings per share [line items] | | |
| Basic earnings per share [abstract] | | |
| Basic earnings (loss) per share from continuing operations | 1.72 | 1.35 |
| Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| Total basic earnings (loss) per share | 1.72 | 1.35 |
| Diluted earnings per share [abstract] | | |
| Diluted earnings (loss) per share from continuing operations | 1.72 | 1.35 |
| Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| Total diluted earnings (loss) per share | 1.72 | 1.35 |

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

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|--|--|---|
| Statement of comprehensive income [abstract] | | |
| Profit (loss) | 4,069,471,000 | 3,303,700,000 |
| Other comprehensive income [abstract] | | |
| Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract] | | |
| Other comprehensive income, net of tax, gains (losses) from investments in equity instruments | 2,249,987,000 | 1,365,702,000 |
| Other comprehensive income, net of tax, gains (losses) on revaluation | 0 | 0 |
| Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans | 3,505,000 | (13,962,000) |
| Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability | 0 | 0 |
| Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments | 0 | 0 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax | (1,000,133,000) | 153,882,000 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | 1,253,359,000 | 1,505,622,000 |
| Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract] | | |
| Exchange differences on translation [abstract] | | |
| Gains (losses) on exchange differences on translation, net of tax | (1,326,709,000) | (159,167,000) |
| Reclassification adjustments on exchange differences on translation, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, exchange differences on translation | (1,326,709,000) | (159,167,000) |
| Available-for-sale financial assets [abstract] | | |
| Gains (losses) on remeasuring available-for-sale financial assets, net of tax | 0 | 0 |
| Reclassification adjustments on available-for-sale financial assets, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, available-for-sale financial assets | 0 | 0 |
| Cash flow hedges [abstract] | | |
| Gains (losses) on cash flow hedges, net of tax | (217,824,000) | 396,903,000 |
| Reclassification adjustments on cash flow hedges, net of tax | 0 | 0 |
| Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, cash flow hedges | (217,824,000) | 396,903,000 |
| Hedges of net investment in foreign operations [abstract] | | |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | 0 | 0 |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, hedges of net investments in foreign operations | 0 | 0 |
| Change in value of time value of options [abstract] | | |
| Gains (losses) on change in value of time value of options, net of tax | 0 | 0 |
| Reclassification adjustments on change in value of time value of options, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, change in value of time value of options | 0 | 0 |
| Change in value of forward elements of forward contracts [abstract] | | |
| Gains (losses) on change in value of forward elements of forward contracts, net of tax | 0 | 0 |
| Reclassification adjustments on change in value of forward elements of forward contracts, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts | 0 | 0 |
| Change in value of foreign currency basis spreads [abstract] | | |
| Gains (losses) on change in value of foreign currency basis spreads, net of tax | 0 | 0 |
| Reclassification adjustments on change in value of foreign currency basis spreads, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads | 0 | 0 |
| Financial assets measured at fair value through other comprehensive income [abstract] | | |
| Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax | (87,441,000) | 0 |
| Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax | 0 | 0 |
| Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax | 0 | 0 |

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|--|---|--|
| Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income | (87,441,000) | 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 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | (1,631,974,000) | 237,736,000 |
| Total other comprehensive income | (378,615,000) | 1,743,358,000 |
| Total comprehensive income | 3,690,856,000 | 5,047,058,000 |
| Comprehensive income attributable to [abstract] | | |
| Comprehensive income, attributable to owners of parent | 3,969,155,000 | 4,757,765,000 |
| Comprehensive income, attributable to non-controlling interests | (278,299,000) | 289,293,000 |

[520000] Statement of cash flows, indirect method

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|--|---|--|
| Statement of cash flows [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Profit (loss) | 4,069,471,000 | 3,303,700,000 |
| Adjustments to reconcile profit (loss) [abstract] | | |
| + Discontinued operations | 0 | 0 |
| + Adjustments for income tax expense | 315,680,000 | 436,379,000 |
| + (-) Adjustments for finance costs | (243,811,000) | (583,624,000) |
| + Adjustments for depreciation and amortisation expense | 1,443,276,000 | 882,596,000 |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | (3,897,000) | 9,701,000 |
| + 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 |
| | (367,843,000) | (185,030,000) |
| + (-) Adjustments for decrease (increase) in inventories | (733,689,000) | (1,982,847,000) |
| + (-) Adjustments for decrease (increase) in trade accounts receivable | (2,227,192,000) | (3,042,787,000) |
| + (-) Adjustments for decrease (increase) in other operating receivables | 484,582,000 | (1,484,939,000) |
| + (-) Adjustments for increase (decrease) in trade accounts payable | (682,871,000) | (1,133,486,000) |
| + (-) Adjustments for increase (decrease) in other operating payables | (1,800,809,000) | 4,523,698,000 |
| + Other adjustments for non-cash items | 1,623,765,000 | (249,594,000) |
| + Other adjustments for which cash effects are investing or financing cash flow | 0 | 0 |
| + Straight-line rent adjustment | 0 | 0 |
| + Amortization of lease fees | 0 | 0 |
| + Setting property values | 0 | (429,000) |
| + (-) Other adjustments to reconcile profit (loss) | 0 | 0 |
| + (-) Total adjustments to reconcile profit (loss) | (2,192,809,000) | (2,810,362,000) |
| Net cash flows from (used in) operations | 1,876,662,000 | 493,338,000 |
| - Dividends paid | 0 | 0 |
| | (332,986,000) | (310,429,000) |
| - Interest paid | 0 | 0 |
| + Interest received | 1,190,443,000 | 859,270,000 |
| + (-) Income taxes refund (paid) | 3,428,517,000 | 2,572,746,000 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) operating activities | (694,398,000) | (1,530,567,000) |
| Cash flows from (used in) investing activities [abstract] | | |
| + Cash flows from losing control of subsidiaries or other businesses | 0 | 0 |
| - Cash flows used in obtaining control of subsidiaries or other businesses | 0 | 0 |
| + Other cash receipts from sales of equity or debt instruments of other entities | 0 | 0 |
| - Other cash payments to acquire equity or debt instruments of other entities | 0 | 0 |
| + Other cash receipts from sales of interests in joint ventures | 0 | 0 |
| - Other cash payments to acquire interests in joint ventures | 120,000 | 0 |
| + Proceeds from sales of property, plant and equipment | 21,327,000 | 17,888,000 |
| - Purchase of property, plant and equipment | 703,892,000 | 407,179,000 |
| + Proceeds from sales of intangible assets | 0 | 0 |
| - Purchase of intangible assets | 34,697,000 | 94,226,000 |
| + Proceeds from sales of other long-term assets | 0 | 0 |
| - Purchase of other long-term assets | 0 | 0 |

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|--|---|--|
| + 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 | 548,723,000 | 405,885,000 |
| - Interest paid | 0 | 0 |
| + Interest received | 359,371,000 | 189,351,000 |
| | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 1,195,499,000 | 158,631,000 |
| Net cash flows from (used in) investing activities | 1,386,211,000 | 270,350,000 |
| Cash flows from (used in) financing activities [abstract] | | |
| + Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | 0 | 0 |
| - Payments from changes in ownership interests in subsidiaries that do not result in loss of control | 0 | 0 |
| + Proceeds from issuing shares | 0 | 0 |
| + Proceeds from issuing other equity instruments | 0 | 0 |
| - Payments to acquire or redeem entity's shares | 75,368,000 | 100,320,000 |
| - Payments of other equity instruments | 0 | 0 |
| + Proceeds from borrowings | 19,093,160,000 | 6,503,428,000 |
| - Repayments of borrowings | 16,707,984,000 | 6,083,741,000 |
| - Payments of finance lease liabilities | 0 | 0 |
| - Payments of lease liabilities | 569,859,000 | 311,040,000 |
| + Proceeds from government grants | 0 | 0 |
| - Dividends paid | 344,956,000 | 15,000,000 |
| - Interest paid | 1,233,350,000 | 420,638,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | (2,546,000) |
| Net cash flows from (used in) financing activities | 161,643,000 | (429,857,000) |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 853,456,000 | (1,690,074,000) |
| Effect of exchange rate changes on cash and cash equivalents [abstract] | | |
| Effect of exchange rate changes on cash and cash equivalents | (1,764,260,000) | 209,432,000 |
| Net increase (decrease) in cash and cash equivalents | (910,804,000) | (1,480,642,000) |
| Cash and cash equivalents at beginning of period | 12,294,643,000 | 11,197,642,000 |
| Cash and cash equivalents at end of period | 11,383,839,000 | 9,717,000,000 |

[610000] Statement of changes in equity - Accumulated Current

| Sheet 1 of 3 | Components of equity [axis] | | | | | | | | |
|--|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|---|--------------------------------------|--|--|
| | Issued capital [member] | Share premium [member] | Treasury shares [member] | Retained earnings [member] | Revaluation surplus [member] | Reserve of exchange differences on translation [member] | Reserve of cash flow hedges [member] | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member] | Reserve of change in value of time value of options [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 2,530,052,000 | 2,392,896,000 | 2,857,000 | 105,528,869,000 | 0 | (844,532,000) | 0 | 11,390,875,000 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 3,869,912,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (944,576,000) | 0 | 2,249,975,000 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 3,869,912,000 | 0 | (944,576,000) | 0 | 2,249,975,000 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 200,000 | (75,169,000) | 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 | (10,495,000) | 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 | 200,000 | 3,784,248,000 | 0 | (944,576,000) | 0 | 2,249,975,000 | 0 |
| Equity at end of period | 2,530,052,000 | 2,392,896,000 | 3,057,000 | 109,313,117,000 | 0 | (1,789,108,000) | 0 | 13,640,850,000 | 0 |

| Sheet 2 of 3 | Components of equity [axis] | | | | | | | | |
|--|--|---|--|---|--|---|--|---|--|
| | Reserve of change in value of forward elements of forward contracts [member] | Reserve of change in value of foreign currency basis spreads [member] | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member] | Reserve of gains and losses on remeasuring available-for-sale financial assets [member] | Reserve of share-based payments [member] | Reserve of remeasurements of defined benefit plans [member] | Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member] | Reserve of gains and losses from investments in equity instruments [member] | Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 0 | 0 | (98,347,000) | 0 | 0 | (314,703,000) | 0 | 0 | 271,149,000 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | (83,036,000) | 0 | 0 | 3,492,000 | 0 | 0 | (170,273,000) |
| Total comprehensive income | 0 | 0 | (83,036,000) | 0 | 0 | 3,492,000 | 0 | 0 | (170,273,000) |
| 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 | (83,036,000) | 0 | 0 | 3,492,000 | 0 | 0 | (170,273,000) |
| Equity at end of period | 0 | 0 | (181,383,000) | 0 | 0 | (311,211,000) | 0 | 0 | 100,876,000 |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [member] | Reserve for equalisation [member] | Reserve of discretionary participation features [member] | Other comprehensive income [member] | Other reserves [member] | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity [member] |
| Statement of changes in equity [line items] | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | 34,968,000 | 10,439,410,000 | 120,888,370,000 | 13,965,873,000 | 134,854,243,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 3,869,912,000 | 199,559,000 | 4,069,471,000 |
| Other comprehensive income | 0 | 0 | 0 | (956,339,000) | 99,243,000 | 99,243,000 | (477,858,000) | (378,615,000) |
| Total comprehensive income | 0 | 0 | 0 | (956,339,000) | 99,243,000 | 3,969,155,000 | (278,299,000) | 3,690,856,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 339,956,000 | 339,956,000 |
| 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 | (75,369,000) | 0 | (75,369,000) |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | (10,495,000) | 132,079,000 | 121,584,000 |
| 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 | (956,339,000) | 99,243,000 | 3,883,291,000 | (486,176,000) | 3,397,115,000 |
| Equity at end of period | 0 | 0 | 0 | (921,371,000) | 10,538,653,000 | 124,771,661,000 | 13,479,697,000 | 138,251,358,000 |

[610000] Statement of changes in equity - Accumulated Previous

| Sheet 1 of 3 | Components of equity [axis] | | | | | | | | |
|--|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|---|--------------------------------------|--|--|
| | Issued capital [member] | Share premium [member] | Treasury shares [member] | Retained earnings [member] | Revaluation surplus [member] | Reserve of exchange differences on translation [member] | Reserve of cash flow hedges [member] | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member] | Reserve of change in value of time value of options [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 2,530,052,000 | 2,392,896,000 | 1,389,000 | 92,166,341,000 | 0 | 112,409,000 | 0 | 9,705,943,000 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 3,037,338,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (150,941,000) | 0 | 1,363,443,000 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 3,037,338,000 | 0 | (150,941,000) | 0 | 1,363,443,000 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 379,000 | (99,941,000) | 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 | 3,547,000 | 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 | 379,000 | 2,940,944,000 | 0 | (150,941,000) | 0 | 1,363,443,000 | 0 |
| Equity at end of period | 2,530,052,000 | 2,392,896,000 | 1,768,000 | 95,107,285,000 | 0 | (38,532,000) | 0 | 11,069,386,000 | 0 |

| Sheet 2 of 3 | Components of equity [axis] | | | | | | | | |
|--|--|---|--|---|--|---|--|---|--|
| | Reserve of change in value of forward elements of forward contracts [member] | Reserve of change in value of foreign currency basis spreads [member] | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member] | Reserve of gains and losses on remeasuring available-for-sale financial assets [member] | Reserve of share-based payments [member] | Reserve of remeasurements of defined benefit plans [member] | Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member] | Reserve of gains and losses from investments in equity instruments [member] | Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | 0 | 0 | (963,869,000) | 0 | 0 | (577,015,000) |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (13,455,000) | 0 | 0 | 378,498,000 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | (13,455,000) | 0 | 0 | 378,498,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total increase (decrease) in equity | 0 | 0 | 0 | 0 | 0 | (13,455,000) | 0 | 0 | 378,498,000 |
| Equity at end of period | 0 | 0 | 0 | 0 | 0 | (977,324,000) | 0 | 0 | (198,517,000) |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [member] | Reserve for equalisation [member] | Reserve of discretionary participation features [member] | Other comprehensive income [member] | Other reserves [member] | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity [member] |
| Statement of changes in equity [line items] | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | (351,264,000) | 7,926,204,000 | 105,014,104,000 | 9,060,543,000 | 114,074,647,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 3,037,338,000 | 266,362,000 | 3,303,700,000 |
| Other comprehensive income | 0 | 0 | 0 | 142,882,000 | 1,720,427,000 | 1,720,427,000 | 22,931,000 | 1,743,358,000 |
| Total comprehensive income | 0 | 0 | 0 | 142,882,000 | 1,720,427,000 | 4,757,765,000 | 289,293,000 | 5,047,058,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (100,320,000) | 0 | (100,320,000) |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 3,547,000 | (6,759,000) | (3,212,000) |
| 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 | 142,882,000 | 1,720,427,000 | 4,660,992,000 | 282,534,000 | 4,943,526,000 |
| Equity at end of period | 0 | 0 | 0 | (208,382,000) | 9,646,631,000 | 109,675,096,000 | 9,343,077,000 | 119,018,173,000 |

[700000] Informative data about the Statement of financial position

| Concept | Close Current Quarter 2023-03-31 | Close Previous Exercise 2022-12-31 |
|---|-------------------------------------|---------------------------------------|
| Informative data of the Statement of Financial Position [abstract] | | |
| Capital stock (nominal) | 530,746,000 | 530,746,000 |
| Restatement of capital stock | 1,999,306,000 | 1,999,306,000 |
| Plan assets for pensions and seniority premiums | 0 | 0 |
| Number of executives | 1,334 | 1,324 |
| Number of employees | 55,895 | 56,029 |
| Number of workers | 37,754 | 37,474 |
| Outstanding shares | 2,248,141,374 | 2,248,990,632 |
| Repurchased shares | 13,025,042 | 12,175,784 |
| Restricted cash | 29,279,000 | 31,311,000 |
| Guaranteed debt of associated companies | 0 | 0 |

[700002] Informative data about the Income statement

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|--|---|--|
| Informative data of the Income Statement [abstract] | | |
| Operating depreciation and amortization | 1,443,276,000 | 882,596,000 |

[700003] Informative data - Income statement for 12 months

| Concept | Current Year 2022-04-01 - 2023-03-31 | Previous Year 2021-04-01 - 2022-03-31 |
|---|---|--|
| Informative data - Income Statement for 12 months [abstract] | | |
| Revenue | 196,016,202,000 | 132,217,831,000 |
| Profit (loss) from operating activities | 28,215,071,000 | 14,667,191,000 |
| Profit (loss) | 21,199,349,000 | 13,511,045,000 |
| Profit (loss), attributable to owners of parent | 19,894,478,000 | 12,368,747,000 |
| Operating depreciation and amortization | 5,594,219,000 | 3,492,230,000 |

[800001] Breakdown of credits

| Institution [axis] | Foreign institution (yes/no) | Contract signing date | Expiration date | Interest rate | Denomination [axis] | | | | | | | | | | | |
|-----------------------------------|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|
| | | | | | Domestic currency [member] | | | | | | Foreign currency [member] | | | | | |
| | | | | | Time interval [axis] | | | | | | Time interval [axis] | | | | | |
| | | | | | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] |
| Banks [abstract] | | | | | | | | | | | | | | | | |
| Foreign trade | | | | | | | | | | | | | | | | |
| BANCOMEXT | NO | 2017-09-27 | 2029-09-27 | TIIE+1.48% | 269,889,000 | 89,963,000 | 379,093,000 | 404,833,000 | 449,815,000 | 1,124,680,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (1) | NO | 2023-03-23 | 2023-04-20 | TIIE+0.47% | 750,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (2) | NO | 2023-03-27 | 2023-04-24 | TIIE+1.50% | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | 1,099,889,000 | 89,963,000 | 379,093,000 | 404,833,000 | 449,815,000 | 1,124,680,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banks - secured | | | | | | | | | | | | | | | | |
| Banco Inbursa SA | NO | 2021-10-15 | 2035-01-25 | 4.34 % | 0 | 0 | 0 | 0 | 0 | 0 | 281,225,000 | 355,629,000 | 204,250,000 | 223,343,000 | 237,154,000 | 3,343,602,000 |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 281,225,000 | 355,629,000 | 204,250,000 | 223,343,000 | 237,154,000 | 3,343,602,000 |
| Commercial banks | | | | | | | | | | | | | | | | |
| Banco Nacional de Mexico SA | NO | 2022-12-21 | 2023-06-21 | LIBOR+0.34% | 0 | 0 | 0 | 0 | 0 | 0 | 633,683,000 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (3) | NO | 2023-01-26 | 2023-04-26 | TIIE+0.47% | 2,600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (4) | NO | 2023-01-26 | 2023-04-26 | TIIE+0.47% | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (5) | NO | 2023-03-15 | 2023-06-13 | TIIE+0.47% | 600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (6) | NO | 2023-03-24 | 2023-04-26 | TIIE+0.47% | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (7) | NO | 2023-03-29 | 2023-06-13 | TIIE+0.47% | 500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scotiabank Inverlat (1) | NO | 2023-03-31 | 2023-04-04 | TIIE+0.90% | 500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scotiabank Inverlat (2) | NO | 2023-03-31 | 2023-04-04 | TIIE+0.90% | 800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scotiabank Inverlat (3) | NO | 2023-03-31 | 2023-04-04 | TIIE+0.90% | 1,200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BBVA Bancomer S.A. (1) | NO | 2023-01-26 | 2023-04-26 | TIIE+0.47% | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BBVA Bancomer S.A. (2) | NO | 2023-02-27 | 2023-04-28 | TIIE+0.50% | 500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BBVA Bancomer S.A. (3) | NO | 2023-03-09 | 2023-06-07 | TIIE+0.50% | 600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSCB (1) | NO | 2023-01-30 | 2023-04-28 | TIIE+0.50% | 1,100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HSCB (2) | NO | 2023-03-27 | 2023-06-23 | TIIE+0.50% | 1,400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mizuho Bank, LTD | SI | 2017-03-10 | 2035-01-12 | 4.83 % | 0 | 0 | 0 | 0 | 0 | 0 | 24,212,000 | 40,690,000 | 46,393,000 | 56,497,000 | 1,411,168,000 | |
| CaixaBank, S.A. | SI | 2017-03-10 | 2035-01-12 | 4.83 % | 0 | 0 | 0 | 0 | 0 | 0 | 24,212,000 | 40,690,000 | 46,393,000 | 56,497,000 | 1,411,168,000 | |
| The Bank of Tokyo-Mitsubishi | SI | 2017-03-10 | 2035-01-12 | 4.83 % | 0 | 0 | 0 | 0 | 0 | 0 | 24,212,000 | 40,690,000 | 46,393,000 | 56,497,000 | 1,411,168,000 | |
| Sumitomo Mitsui Banking | SI | 2017-03-10 | 2035-01-12 | 4.83 % | 0 | 0 | 0 | 0 | 0 | 0 | 24,212,000 | 40,690,000 | 46,393,000 | 56,497,000 | 1,411,168,000 | |
| BBVA Bancomer S.A. (4) | NO | 2017-03-10 | 2035-01-12 | 4.58% | 0 | 0 | 0 | 0 | 0 | 0 | 26,625,000 | 44,745,000 | 51,017,000 | 62,128,000 | 1,551,804,000 | |
| CITIBANK (1) | SI | 2023-03-24 | 2023-04-21 | 15.14 % | 0 | 0 | 0 | 0 | 0 | 0 | 58,691,000 | 0 | 0 | 0 | 0 | |
| CITIBANK (2) | SI | 2023-03-24 | 2023-04-21 | 15.14 % | 0 | 0 | 0 | 0 | 0 | 0 | 39,127,000 | 0 | 0 | 0 | 0 | |
| BCP | SI | 2020-09-17 | 2030-12-16 | 5.39 % | 0 | 0 | 0 | 0 | 0 | 0 | 2,235,000 | 745,000 | 3,157,000 | 2,980,000 | 2,980,000 | 11,166,000 |
| BANCO UNION | SI | 2021-10-04 | 2024-10-03 | 0.50 % | 0 | 0 | 0 | 0 | 0 | 0 | 5,057,000 | 1,686,000 | 5,114,000 | 0 | 0 | 0 |
| BANCO INBURSA (8) | NO | 2023-01-26 | 2023-04-26 | TIIE+2.00% | 1,875,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (9) | NO | 2021-01-07 | 2024-01-07 | TIIE+2.50% | 0 | 2,194,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (10) | NO | 2023-02-23 | 2027-09-29 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 5,658,000 | 5,658,000 | 22,632,000 | 22,632,000 | 22,632,000 | 11,316,000 |
| BANCO INBURSA (11) | NO | 2023-03-23 | 2027-09-29 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 5,658,000 | 5,658,000 | 22,632,000 | 22,632,000 | 22,632,000 | 11,316,000 |
| SCOTIABANK (1) | NO | 2022-04-21 | 2025-04-25 | TIIE+1.65% | 0 | 0 | 0 | 2,008,616,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CITIBANAMEX | NO | 2017-11-30 | 2024-11-29 | TIIE+1.50% | 155,233,000 | 51,742,000 | 156,872,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO SANTANDER Y POPULAR ESPAÑOL | SI | 2017-12-20 | 2027-12-20 | LIBOR+0.80% | 0 | 0 | 0 | 0 | 0 | 0 | 172,712,000 | 0 | 178,564,000 | 172,712,000 | 172,712,000 | 172,712,000 |
| SCOTIABANK (2) | NO | 2017-07-24 | 2024-07-24 | TIIE+1.40% | 171,446,000 | 69,745,000 | 141,147,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA (12) | NO | 2021-01-13 | 2024-01-07 | LIBOR+2.75% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,643,270,000 | 0 | 0 | 0 | 0 |
| SCOTIABANK (3) | NO | 2022-04-21 | 2025-04-25 | TIIE+1.45% | 0 | 0 | 0 | 1,985,043,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Institution [axis] | Foreign institution (yes/no) | Contract signing date | Expiration date | Interest rate | Denomination [axis] | | | | | | | | | | | |
|---|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|
| | | | | | Domestic currency [member] | | | | | | Foreign currency [member] | | | | | |
| | | | | | Time interval [axis] | | | | | | Time interval [axis] | | | | | |
| | | | | | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] |
| BBVA | NO | 2022-06-16 | 2027-06-16 | SOFR+2.20% | 0 | 0 | 0 | 0 | 0 | 0 | 17,653,000 | 6,789,000 | 56,467,000 | 76,042,000 | 89,621,000 | 27,154,000 |
| BANCO INBURSA (13) | NO | 2022-11-18 | 2027-11-17 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 1,320,000 | 3,961,000 | 16,368,000 | 15,842,000 | 15,842,000 | 10,561,000 |
| BANCO INBURSA (14) | NO | 2022-12-15 | 2027-11-17 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 2,169,000 | 6,507,000 | 26,889,000 | 26,026,000 | 26,026,000 | 17,351,000 |
| TOTAL | | | | | 14,301,679,000 | 2,316,287,000 | 298,019,000 | 3,993,659,000 | 0 | 0 | 943,963,000 | 1,797,747,000 | 539,328,000 | 575,455,000 | 640,561,000 | 7,458,052,000 |
| Other banks | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total banks | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 15,401,568,000 | 2,406,250,000 | 677,112,000 | 4,398,492,000 | 449,815,000 | 1,124,680,000 | 1,225,188,000 | 2,153,376,000 | 743,578,000 | 798,798,000 | 877,715,000 | 10,801,654,000 |
| Stock market [abstract] | | | | | | | | | | | | | | | | |
| Listed on stock exchange - unsecured | | | | | | | | | | | | | | | | |
| SD. INDEVAL, S.A. de C.V. | NO | 2023-03-09 | 2023-04-12 | 11.65 % | 2,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CEBURES | NO | 2022-05-18 | 2024-05-15 | TIIIE+1.65% | 0 | 0 | 2,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | 2,000,000,000 | 0 | 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 | | | | | 2,000,000,000 | 0 | 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 | 2022-12-08 | 2024-12-31 | 0.1015 | 30,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO SOCIAL Y ESCOLAR | NO | 2022-12-08 | 2024-12-31 | 0.1015 | 28,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSORCIO CARGI-PROPEN | NO | 2020-11-30 | 2023-04-30 | 0.0648 | 58,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | 117,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total other current and non-current liabilities with cost | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 117,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Suppliers [abstract] | | | | | | | | | | | | | | | | |
| Suppliers | | | | | | | | | | | | | | | | |
| Proveedores varios | NO | 2023-01-01 | 2023-12-31 | | 15,348,926,000 | 0 | 0 | 0 | 0 | 0 | 26,065,000 | 1,273,162,000 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | 15,348,926,000 | 0 | 0 | 0 | 0 | 0 | 26,065,000 | 1,273,162,000 | 0 | 0 | 0 | 0 |
| Total suppliers | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 15,348,926,000 | 0 | 0 | 0 | 0 | 0 | 26,065,000 | 1,273,162,000 | 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 | | | | | 32,867,794,000 | 2,406,250,000 | 2,677,112,000 | 4,398,492,000 | 449,815,000 | 1,124,680,000 | 1,251,253,000 | 3,426,538,000 | 743,578,000 | 798,798,000 | 877,715,000 | 10,801,654,000 |

[800003] Annex - Monetary foreign currency position

| | Currencies [axis] | | | | Total pesos [member] |
|---|-------------------|-------------------------------------|---|---|----------------------|
| | Dollars [member] | Dollar equivalent in pesos [member] | Other currencies equivalent in dollars [member] | Other currencies equivalent in pesos [member] | |
| Foreign currency position [abstract] | | | | | |
| Monetary assets [abstract] | | | | | |
| Current monetary assets | 1,712,292,000 | 31,336,239,000 | 136,701,000 | 2,474,996,000 | 33,811,235,000 |
| Non-current monetary assets | 0 | 0 | 0 | 0 | 0 |
| Total monetary assets | 1,712,292,000 | 31,336,239,000 | 136,701,000 | 2,474,996,000 | 33,811,235,000 |
| Liabilities position [abstract] | | | | | |
| Current liabilities | 380,321,000 | 6,942,499,000 | 56,842,000 | 1,005,069,000 | 7,947,568,000 |
| Non-current liabilities | 739,296,000 | 13,385,096,000 | 1,515,000 | 27,436,000 | 13,412,532,000 |
| Total liabilities | 1,119,617,000 | 20,327,595,000 | 58,357,000 | 1,032,505,000 | 21,360,100,000 |
| Net monetary assets (liabilities) | 592,675,000 | 11,008,644,000 | 78,344,000 | 1,442,491,000 | 12,451,135,000 |

[800005] Annex - Distribution of income by product

| | Income type [axis] | | | |
|---|--------------------------|------------------------|--|-----------------------|
| | National income [member] | Export income [member] | Income of subsidiaries abroad [member] | Total income [member] |
| GRUPO CARSO | | | | |
| DIVIDENDOS COBRADOS | 332,986,000 | 0 | 0 | 332,986,000 |
| SANBORNS | | | | |
| TIENDAS DEPARTAMENTALES | 6,037,563,000 | 0 | 75,198,000 | 6,112,761,000 |
| ALIMENTOS Y BEBIDAS | 4,211,796,000 | 0 | 0 | 4,211,796,000 |
| TIENDAS DE MUSICA | 5,021,946,000 | 129,000 | 0 | 5,022,075,000 |
| INTERESES | 1,243,261,000 | 0 | 7,085,000 | 1,250,346,000 |
| SERVICIOS DE INTERNET | 164,425,000 | 0 | 0 | 164,425,000 |
| CONDUMEX | | | | |
| TELECOMUNICACIONES | 1,693,233,000 | 352,194,000 | 90,098,000 | 2,135,525,000 |
| AUTOMOTRIZ | 382,804,000 | 2,797,974,000 | 468,741,000 | 3,649,519,000 |
| CABLEADO | 4,049,782,000 | 3,532,266,000 | 40,049,000 | 7,622,097,000 |
| CICSA | | | | |
| REDES FIBRA ÓPTICA | 2,030,223,000 | 0 | 404,884,000 | 2,435,107,000 |
| CONSTRUCCION | 5,798,912,000 | 0 | 886,769,000 | 6,685,681,000 |
| AUTOPISTAS Y LIBRAMIENTOS | 1,244,337,000 | 0 | 0 | 1,244,337,000 |
| INTERCAMBIADORES | 101,433,000 | 6,626,000 | 0 | 108,059,000 |
| TORRES TELEFONIA CELULAR | 2,318,000 | 0 | 0 | 2,318,000 |
| RENTA DE EQUIPOS | 342,866,000 | 0 | 0 | 342,866,000 |
| TERRENOS PARA VIVIENDA | 4,725,000 | 0 | 0 | 4,725,000 |
| RECIPIENTES | 38,286,000 | 0 | 0 | 38,286,000 |
| ELEMENTIA | | | | |
| TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES | 1,574,735,000 | 500,610,000 | 473,236,000 | 2,548,581,000 |
| TECHOS, PANELES Y TUBOS DE FIBROCEMENTO | 188,296,000 | 10,270,000 | 1,483,583,000 | 1,682,149,000 |
| TINACOS Y TECHOS PLASTICOS | 65,652,000 | 1,779,000 | 72,112,000 | 139,543,000 |
| PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO | 0 | 0 | 276,025,000 | 276,025,000 |
| CEMENTO, CONCRETO, MORTERO | 32,648,000 | 0 | 1,292,059,000 | 1,324,707,000 |
| SERVICIOS | 2,021,868,000 | 0 | 269,122,000 | 2,290,990,000 |
| ENERGY | | | | |
| VENTA DE HIDROCARBUROS Y MATERIALES | 0 | 10,852,000 | 0 | 10,852,000 |
| TRANSPORTE DE GAS NATURAL POR GASODUCTOS | 603,984,000 | 0 | 0 | 603,984,000 |
| VENTA DE ENERGIA ELECTRICA | 0 | 0 | 207,539,000 | 207,539,000 |
| SERVICIOS | | | | |
| SERV ADMINISTRATIVOS | 361,134,000 | 980,000 | 448,000 | 362,562,000 |
| VARIOS | | | | |
| PART DE CONSOLIDACION | (1,787,546,000) | 49,807,000 | (50,972,000) | (1,788,711,000) |
| TOTAL | 35,761,667,000 | 7,263,487,000 | 5,995,976,000 | 49,021,130,000 |

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

| Concept | Close Current Quarter 2023-03-31 | Close Previous Exercise 2022-12-31 |
|---|-------------------------------------|---------------------------------------|
| Subclassifications of assets, liabilities and equities [abstract] | | |
| Cash and cash equivalents [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | 293,691,000 | 533,795,000 |
| Balances with banks | 3,475,935,000 | 4,638,547,000 |
| Total cash | 3,769,626,000 | 5,172,342,000 |
| Cash equivalents [abstract] | | |
| Short-term deposits, classified as cash equivalents | 0 | 0 |
| Short-term investments, classified as cash equivalents | 7,614,213,000 | 7,122,301,000 |
| Other banking arrangements, classified as cash equivalents | 0 | 0 |
| Total cash equivalents | 7,614,213,000 | 7,122,301,000 |
| Other cash and cash equivalents | 0 | 0 |
| Total cash and cash equivalents | 11,383,839,000 | 12,294,643,000 |
| Trade and other current receivables [abstract] | | |
| Current trade receivables | 40,267,360,000 | 37,808,380,000 |
| Current receivables due from related parties | 7,066,843,000 | 7,656,579,000 |
| Current prepayments [abstract] | | |
| Current advances to suppliers | 1,957,090,000 | 1,718,912,000 |
| Current prepaid expenses | 1,240,234,000 | 597,423,000 |
| Total current prepayments | 3,197,324,000 | 2,316,335,000 |
| Current receivables from taxes other than income tax | 3,645,174,000 | 3,658,989,000 |
| Current value added tax receivables | 2,775,321,000 | 2,646,672,000 |
| Current receivables from sale of properties | 0 | 0 |
| Current receivables from rental of properties | 20,094,000 | 21,513,000 |
| Other current receivables | 1,141,964,000 | 1,603,483,000 |
| Total trade and other current receivables | 55,338,759,000 | 53,065,279,000 |
| Classes of current inventories [abstract] | | |
| Current raw materials and current production supplies [abstract] | | |
| Current raw materials | 5,336,948,000 | 5,176,156,000 |
| Current production supplies | 0 | 0 |
| Total current raw materials and current production supplies | 5,336,948,000 | 5,176,156,000 |
| Current merchandise | 14,125,082,000 | 12,907,457,000 |
| Current work in progress | 1,789,827,000 | 2,289,616,000 |
| Current finished goods | 3,693,118,000 | 3,473,083,000 |
| Current spare parts | 1,810,408,000 | 1,834,445,000 |
| Property intended for sale in ordinary course of business | 962,000 | 1,044,000 |
| Other current inventories | 1,120,883,000 | 1,461,738,000 |
| Total current inventories | 27,877,228,000 | 27,143,539,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract] | | |
| Non-current assets or disposal groups classified as held for sale | 0 | 0 |
| Non-current assets or disposal groups classified as held for distribution to owners | 0 | 0 |
| Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Trade and other non-current receivables [abstract] | | |
| Non-current trade receivables | 15,523,366,000 | 16,587,860,000 |
| 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 2023-03-31 | Close Previous Exercise 2022-12-31 |
|--|-------------------------------------|---------------------------------------|
| 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 | 0 |
| Total trade and other non-current receivables | 15,523,366,000 | 16,587,860,000 |
| Investments in subsidiaries, joint ventures and associates [abstract] | | |
| Investments in subsidiaries | 0 | 0 |
| Investments in joint ventures | 7,071,942,000 | 7,599,764,000 |
| Investments in associates | 31,427,168,000 | 29,155,471,000 |
| Total investments in subsidiaries, joint ventures and associates | 38,499,110,000 | 36,755,235,000 |
| Property, plant and equipment [abstract] | | |
| Land and buildings [abstract] | | |
| Land | 6,578,741,000 | 6,627,818,000 |
| Buildings | 22,127,740,000 | 23,140,455,000 |
| Total land and buildings | 28,706,481,000 | 29,768,273,000 |
| Machinery | 18,695,489,000 | 19,143,615,000 |
| Vehicles [abstract] | | |
| Ships | 0 | 0 |
| Aircraft | 0 | 0 |
| Motor vehicles | 648,608,000 | 636,844,000 |
| Total vehicles | 648,608,000 | 636,844,000 |
| Fixtures and fittings | 0 | 0 |
| Office equipment | 1,791,220,000 | 1,818,863,000 |
| Tangible exploration and evaluation assets | 0 | 0 |
| Mining assets | 2,606,143,000 | 2,731,958,000 |
| Oil and gas assets | 2,082,087,000 | 2,118,519,000 |
| Construction in progress | 5,210,171,000 | 5,310,723,000 |
| Construction prepayments | 0 | 0 |
| Other property, plant and equipment | 0 | 0 |
| Total property, plant and equipment | 59,740,199,000 | 61,528,795,000 |
| Investment property [abstract] | | |
| Investment property completed | 4,756,117,000 | 4,756,117,000 |
| Investment property under construction or development | 10,004,000 | 10,003,000 |
| Investment property prepayments | 0 | 0 |
| Total investment property | 4,766,121,000 | 4,766,120,000 |
| Intangible assets and goodwill [abstract] | | |
| Intangible assets other than goodwill [abstract] | | |
| Brand names | 1,443,146,000 | 1,517,170,000 |
| Intangible exploration and evaluation assets | 2,493,480,000 | 2,459,198,000 |
| Mastheads and publishing titles | 0 | 0 |
| Computer software | 125,079,000 | 141,070,000 |
| Licences and franchises | 51,843,000 | 60,405,000 |
| Copyrights, patents and other industrial property rights, service and operating rights | 71,000 | 0 |
| Recipes, formulae, models, designs and prototypes | 0 | 0 |
| Intangible assets under development | 23,667,000 | 24,102,000 |
| Other intangible assets | 606,819,000 | 662,461,000 |
| Total intangible assets other than goodwill | 4,744,105,000 | 4,864,406,000 |
| Goodwill | 4,489,417,000 | 4,518,576,000 |
| Total intangible assets and goodwill | 9,233,522,000 | 9,382,982,000 |
| Trade and other current payables [abstract] | | |
| Current trade payables | 16,648,153,000 | 17,214,822,000 |
| Current payables to related parties | 836,389,000 | 889,295,000 |
| Accruals and deferred income classified as current [abstract] | | |

| Concept | Close Current Quarter 2023-03-31 | Close Previous Exercise 2022-12-31 |
|---|-------------------------------------|---------------------------------------|
| Deferred income classified as current | 51,898,000 | 181,483,000 |
| 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 | 51,898,000 | 181,483,000 |
| Current payables on social security and taxes other than income tax | 3,595,315,000 | 4,019,362,000 |
| Current value added tax payables | 3,092,185,000 | 3,322,909,000 |
| Current retention payables | 67,139,000 | 100,312,000 |
| Other current payables | 4,223,322,000 | 4,333,707,000 |
| Total trade and other current payables | 25,422,216,000 | 26,738,981,000 |
| Other current financial liabilities [abstract] | | |
| Bank loans current | 21,186,382,000 | 11,963,850,000 |
| Stock market loans current | 2,000,000,000 | 3,500,000,000 |
| Other current liabilities at cost | 117,300,000 | 120,685,000 |
| Other current liabilities no cost | 0 | 0 |
| Other current financial liabilities | 50,271,000 | 1,753,000 |
| Total Other current financial liabilities | 23,353,953,000 | 15,586,288,000 |
| Trade and other non-current payables [abstract] | | |
| Non-current trade payables | 0 | 0 |
| Non-current payables to related parties | 0 | 0 |
| Accruals and deferred income classified as non-current [abstract] | | |
| Deferred income classified as non-current | 0 | 0 |
| Rent deferred income classified as non-current | 0 | 0 |
| Accruals classified as non-current | 0 | 0 |
| Total accruals and deferred income classified as non-current | 0 | 0 |
| Non-current payables on social security and taxes other than income tax | 0 | 0 |
| Non-current value added tax payables | 0 | 0 |
| Non-current retention payables | 0 | 0 |
| Other non-current payables | 0 | 0 |
| Total trade and other non-current payables | 0 | 0 |
| Other non-current financial liabilities [abstract] | | |
| Bank loans non-current | 19,871,844,000 | 25,205,815,000 |
| Stock market loans non-current | 2,000,000,000 | 2,000,000,000 |
| Other non-current liabilities at cost | 0 | 0 |
| Other non-current liabilities no cost | 0 | 0 |
| Other non-current financial liabilities | 0 | 0 |
| Total Other non-current financial liabilities | 21,871,844,000 | 27,205,815,000 |
| Other provisions [abstract] | | |
| Other non-current provisions | 365,093,000 | 390,764,000 |
| Other current provisions | 9,480,761,000 | 9,378,721,000 |
| Total other provisions | 9,845,854,000 | 9,769,485,000 |
| Other reserves [abstract] | | |
| Revaluation surplus | 0 | 0 |
| Reserve of exchange differences on translation | (1,789,108,000) | (844,532,000) |
| 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 | (181,383,000) | (98,347,000) |
| 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 | (311,211,000) | (314,703,000) |

| Concept | Close Current Quarter 2023-03-31 | Close Previous Exercise 2022-12-31 |
|---|--|--|
| 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 | 13,640,850,000 | 11,390,875,000 |
| Reserve of change in fair value of financial liability attributable to change in credit risk of liability | 100,876,000 | 271,149,000 |
| 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 | (921,371,000) | 34,968,000 |
| Total other reserves | 10,538,653,000 | 10,439,410,000 |
| Net assets (liabilities) [abstract] | | |
| Assets | 239,953,197,000 | 239,382,102,000 |
| Liabilities | 101,701,839,000 | 104,527,859,000 |
| Net assets (liabilities) | 138,251,358,000 | 134,854,243,000 |
| Net current assets (liabilities) [abstract] | | |
| Current assets | 96,147,453,000 | 94,449,114,000 |
| Current liabilities | 64,505,330,000 | 61,373,044,000 |
| Net current assets (liabilities) | 31,642,123,000 | 33,076,070,000 |

[800200] Notes - Analysis of income and expense

| Concept | Accumulated Current Year 2023-01-01 - 2023-03-31 | Accumulated Previous Year 2022-01-01 - 2022-03-31 |
|---|---|--|
| Analysis of income and expense [abstract] | | |
| Revenue [abstract] | | |
| Revenue from rendering of services | 1,663,543,000 | 1,234,071,000 |
| Revenue from sale of goods | 34,252,008,000 | 23,834,285,000 |
| Interest income | 1,250,346,000 | 881,107,000 |
| Royalty income | 0 | 0 |
| Dividend income | 332,986,000 | 310,429,000 |
| Rental income | 915,673,000 | 853,812,000 |
| Revenue from construction contracts | 10,535,635,000 | 7,414,455,000 |
| Other revenue | 70,939,000 | 15,448,000 |
| Total revenue | 49,021,130,000 | 34,543,607,000 |
| Finance income [abstract] | | |
| Interest income | 359,470,000 | 189,793,000 |
| Net gain on foreign exchange | 628,271,000 | 578,355,000 |
| Gains on change in fair value of derivatives | 26,801,000 | 260,387,000 |
| Gain on change in fair value of financial instruments | 0 | 0 |
| Other finance income | 0 | 0 |
| Total finance income | 1,014,542,000 | 1,028,535,000 |
| Finance costs [abstract] | | |
| Interest expense | 1,366,005,000 | 487,276,000 |
| Net loss on foreign exchange | 1,748,723,000 | 762,076,000 |
| Losses on change in fair value of derivatives | 7,648,000 | 99,301,000 |
| Loss on change in fair value of financial instruments | 0 | 0 |
| Other finance cost | 0 | 0 |
| Total finance costs | 3,122,376,000 | 1,348,653,000 |
| Tax income (expense) | | |
| Current tax | 906,094,000 | 1,778,654,000 |
| Deferred tax | (590,414,000) | (1,342,275,000) |
| Total tax income (expense) | 315,680,000 | 436,379,000 |