[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2024-01-01 al 2024-09-30
Date of end of reporting period:	2024-09-30
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	3
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

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 RMV

GCARSO INFORMA SOBRE LOS ANALISTAS Y/O CASAS DE BOLSA CON COBERTURA DE ANÁLISIS DE LOS VALORES AUTORIZADOS PARA COTIZAR:

Consolidated

	Casa de Bolsa o Institución de Crédito con cobertura de			
Núm.	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
3	Apalache Análisis	Carlos Alcaraz	carlos.alcaraz@apalache.mx	55-6609-5983

Ticker: GCARSO Quarter: 3 Year: 2024

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

Trade and other current receivables 61,934,688,000 61,934,688,000 1,020,247,000 Current tax assets, current 1,824,460,000 1,020,247,000 Current inventories 30,708,817,000 22,843,224,000 Current inventories 30,708,817,000 22,843,224,000 Other current non-financial assets 0 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 0 0 0 Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 0 107,327,807,000 Non-current assets or disposal groups classified as held for distribution to owners 0 107,327,807,000 Total current assets for disposal groups classified as held for distribution to owners 0 107,327,807,000 Total current assets for disposal groups classified as held for distribution to owners 0 107,327,807,000 Total current assets (asternation) 1,605,7513,000 107,327,807,000 Total current assets (asternation) 1,605,7513,000 107,327,807,000 Total current assets (asternation) 0 0 0 Total current asset	Concept	Close Current Quarter	Close Previous Exercise
Assets Institute Current assets Institute Current assets Institute Institute		2024-09-30	2023-12-31
Current saset [bistract] 1 (8.347,047,000) Cash and cash equivalents 62,383,314,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,085,000 61,394,394,394,000 61,394,394,394,000 61,394,394,394,000 61,394,394,394,3	Statement of financial position [abstract]		
Cash and cash equivalents 17,824,183,000 16,347,047,000 Tradio and other current receivables 62,583,314,000 16,034,880,000 Other current financial assets 0 0 1,624,840,000 1,202,247,000 Current bibliogical assets 30,708,817,000 27,843,224,000 1,000,000	Assets [abstract]		
Trade and other current receivables 61,934,688,000 61,934,688,000 1,020,247,000 Current tax assets, current 1,824,460,000 1,020,247,000 Current inventories 30,708,817,000 22,843,224,000 Current inventories 30,708,817,000 22,843,224,000 Other current non-financial assets 0 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 0 0 0 Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 0 107,327,807,000 Non-current assets or disposal groups classified as held for distribution to owners 0 107,327,807,000 Total current assets for disposal groups classified as held for distribution to owners 0 107,327,807,000 Total current assets for disposal groups classified as held for distribution to owners 0 107,327,807,000 Total current assets (asternation) 1,605,7513,000 107,327,807,000 Total current assets (asternation) 1,605,7513,000 107,327,807,000 Total current assets (asternation) 0 0 0 Total current asset	Current assets [abstract]		
Current tax assets, current	Cash and cash equivalents	17,824,163,000	16,347,047,000
Other current financial assets 0 7.274.3.2.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Trade and other current receivables	62,583,314,000	61,934,689,000
Current inventories 30,706,817,000 27,843,224,000 Current biological assets 0 0 0 Other current non-flamacial assets 0 0 0 Total current assets of the than non-current assets or disposal groups classified as held for sale or as held for sale for sale or as held for sale for sale or as held for sale	Current tax assets, current	1,624,460,000	1,202,847,000
Current biological assets 0 0 Other current non-financial assets 0 0 Total current assets or disposal groups classified as held for sale or as held for distribution to owners 112,738,754,000 107,327,807,000 Non-current assets 112,738,754,000 107,327,807,000 Non-current assets 112,738,754,000 107,327,807,000 Non-current assets (abstract) 112,738,754,000 107,327,807,000 Turale and other non-current receivables 16,057,613,000 114,975,467,000 Current tax assets, non-current 971,283,000 971,283,000 Other non-current financial assets 971,283,000 971,283,000 Investments in subsidiaries, join ventures and associates 36,711,000 597,323,000 Investments in subsidiaries, join ventures and associates 37,687,344,000 38,880,720,000 Investment in subsidiaries, join ventures and associates 37,687,344,000 38,880,720,000 Investment property 4,966,400,782,000 59,242,300,000 Investment property 6,490,782,000 59,324,301,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 59,942,8	Other current financial 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 s	Current inventories	30,706,817,000	27,843,224,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners or disposal groups classified as held for sale or as held for distribution to owners or total current assets or disposal groups classified as held for sale or as held for distribution to owners or total current assets or disposal groups classified as held for sale or as held for distribution to owners or total current assets (abstract) Trade and other non-current receivables	Current biological assets	0	0
distribution to owners	Other current non-financial assets	0	0
Total current assets 112,738,754,000 107,327,807,007 Non-current assets Saltzact]	, , ,	112,738,754,000	107,327,807,000
Non-current assets [abstract] 14,975,467,000 14,975,467,000 Trade and other non-current receivables 16,057,613,000 14,975,467,000 Non-current inventories 971,283,000 971,283,000 Non-current biological assets 0 0 Other non-current financial assets 36,711,000 597,232,000 Investments in subsidiaries, joint ventures and associates 37,887,344,000 38,880,720,000 Property, plant and equipment 75,147,065,000 59,324,301,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 5,954,258,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 5,954,258,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 4,552,750,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 4,552,750,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 4,552,750,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 4,552,750,000 Richard States of the comment of the asset of the richard states of the richard states of the richar	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 16,057,613,000 14,975,467,000 Current tax assets, non-current 0 0 0 Non-current treventions 971,283,000 971,283,000 971,283,000 Non-current biological assets 36,711,000 597,232,000 Other non-current financial assets 36,711,000 597,232,000 Investments accounted for using equity method 0 0 Investments in subsidiaries, joint ventures and associates 37,697,344,000 38,680,720,000 Property, plant and equipment 75,147,065,000 59,324,301,000 Investment property 4,966,061,000 4,958,956,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 5,954,288,000 Goodwill 4,524,785,000 4,576,986,000 Intangible assets other than goodwill 4,986,049,000 4,541,108,000 Other non-current non-financial assets 2,228,892,000 1,431,159,907,000 Other current assets 161,093,400,000 143,145,997,000 Other current assets 32,987,621,000 250,473,764,000 Equity and liabilities [abstract] </td <td>Total current assets</td> <td>112,738,754,000</td> <td>107,327,807,000</td>	Total current assets	112,738,754,000	107,327,807,000
Current tax assets, non-current 0 <t< td=""><td>Non-current assets [abstract]</td><td></td><td></td></t<>	Non-current assets [abstract]		
Non-current inventories 971,283,000 971,283,000 Non-current biological assets 0 0 Other non-current financial assets 36,711,000 597,323,000 Investments accounted for using equity method 0 0 Investments in subsidiaries, joint ventures and associates 37,687,344,000 38,680,720,000 Property, plant and equipment 75,147,065,000 4,958,956,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 4,958,956,000 Right-of-use assets that from goodwill 4,524,785,000 4,461,294,000 Intargible assets other than goodwill 4,524,785,000 4,541,108,000 Deferred tax assets 7,902,395,000 6,775,088,000 Other non-current non-financial assets 2,288,892,000 1,943,159,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] 273,792,154,000 29,019,359,000 Current tax liabilities [abstract] 1,553,972,000 1,207,385,000 Current provisions for employee benefits 2,032,691,000 1,207,385,000 Other current provisions [abstract]	Trade and other non-current receivables	16,057,613,000	14,975,467,000
Non-current biological assets 0 0 0 Other non-current financial assets 36,711,000 597,323,000 Investments accounted for using equity method 0 0 Investments in subsidiaries, joint ventures and associates 37,687,344,000 38,680,720,000 Property, plant and equipment 75,147,065,000 59,324,301,000 Investment property 4,966,061,000 4,958,966,000 Goodwill 6,490,728,000 5,942,258,000 Goodwill 4,524,785,000 4,451,284,000 Intangible assets other than goodwill 4,980,499,000 4,508,0108,000 Other non-current non-financial assets 7,902,365,000 6,775,088,000 Other non-current non-financial assets 161,053,400,000 143,145,987,000 Total non-current assets 161,053,400,000 143,145,987,000 Total sassets 273,792,154,000 29,019,359,000 Current Isibilities [abstract] 200,000 29,019,359,000 Current payables 32,987,621,000 29,019,359,000 Other current provisions 1,559,372,000 1,207,835,000 Other curr	Current tax assets, non-current	0	0
Other non-current financial assets 36,711,000 597,323,000 Investments accounted for using equity method 0 0 Investments in subsidiaries, joint ventures and associates 37,687,344,000 38,680,720,000 Property, plant and equipment 75,147,085,000 59,324,301,000 Investment property 4,966,061,000 4,958,956,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 5,954,288,000 Goodwill 4,980,499,000 4,524,785,000 4,524,785,000 Integral assets other than goodwill 4,980,499,000 4,504,108,000 Other non-current non-financial assets 2,288,392,000 1,943,189,000 Other non-current assets 161,053,400,000 14,941,598,700 Total non-current assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] 273,792,154,000 250,473,764,000 Current Ital liabilities [abstract] 2,997,621,000 29,019,359,000 Current provisions for employee 32,987,621,000 29,019,359,000 Other current financial liabilities 1,553,972,000 1,207,835,000	Non-current inventories	971,283,000	971,283,000
Investments accounted for using equity method 0 0 0 0 0 0 0 0 0	Non-current biological assets	0	0
Investments in subsidiaries, joint ventures and associates 37,687,344,000 38,680,720,000 Froperty, plant and equipment 75,147,065,000 59,324,301,000 Investment property 4,966,061,000 4,965,956,000 5,9324,301,000 Investment property 6,490,782,000 5,954,280,000 5,954,280,000 6,907,82,000 5,954,280,000 6,907,82,000 4,451,280,000 4,451,280,000 4,451,280,000 4,451,280,000 4,451,280,000 4,504,108,000 6,775,088,000	Other non-current financial assets	36,711,000	597,323,000
Property, plant and equipment 75,147,065,000 59,324,301,000 Investment property 4,966,061,000 4,958,956,000 Right-of-use assets that do not meet definition of investment property 6,490,782,000 5,954,258,000 Goodwill 4,524,785,000 4,461,294,000 Intangible assets other than goodwill 4,990,499,000 4,504,108,000 Deferred tax assets 7,902,365,000 6,775,088,000 Other non-current non-financial assets 2,288,992,000 1,943,159,000 Total non-current assets 161,053,400,000 143,145,957,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] 273,792,154,000 29,019,359,000 Current liabilities [abstract] 2,022,897,621,000 29,019,359,000 Current liabilities [abstract] 1,553,972,000 1,207,835,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 1,934,808,000 2,735,419,000 Current lease liabilities 2,032,691,000 1,559,427,000 Current provisions [abstract] 2,497,243,000 2	Investments accounted for using equity method	0	0
Investment property	Investments in subsidiaries, joint ventures and associates	37,687,344,000	38,680,720,000
Right-of-use assets that do not meet definition of investment property 6,490,782,000 5,954,258,000 Goodwill 4,524,785,000 4,61,294,000 Intangible assets other than goodwill 4,980,499,000 4,504,108,000 Deferred tax assets 7,902,365,000 6,775,088,000 Other non-current non-current non-financial assets 2,288,892,000 1,943,159,000 Total non-current assets 161,053,400,000 143,145,957,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] Current liabilities [abstract] Current liabilities [abstract] Current liabilities [abstract] Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current provisions [liabilities] 2,032,691,000 1,559,427,000 Other current provisions for employee benefits 2,497,243,000 2,221,763,000 Current provisions 8,104,277,000 7,192,045,000 Other current provisions 8,104,277,000 9,413,808,000	Property, plant and equipment	75,147,065,000	59,324,301,000
Goodwill 4,524,785,000 4,461,294,000 Intangible assets other than goodwill 4,980,499,000 4,504,108,000 Deferred tax assets 7,902,365,000 6,775,088,000 Other non-current non-financial assets 2,288,892,000 1,943,169,000 Total non-current assets 161,053,400,000 143,145,957,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] Urrent liabilities [abstract] Urrent liabilities [abstract] Urrent liabilities [abstract] Urrent tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Other current non-financial liabilities 2,032,691,000 1,559,427,000 Other current provisions [abstract] 2,032,691,000 2,735,419,000 Current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Current provisions for employee benefits 2,497,243,000 2,221,763,000 Othe	Investment property	4,966,061,000	4,958,956,000
Intangible assets other than goodwill	Right-of-use assets that do not meet definition of investment property	6,490,782,000	5,954,258,000
Deferred tax assets 7,902,365,000 6,775,088,000 Other non-current non-financial assets 2,288,892,000 1,943,159,000 Total non-current assets 161,053,400,000 143,145,957,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] Current liabilities [abstract] Trade and other current payables 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Current provisions for employee benefits 2,497,243,000 2,735,419,000 Current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions for employee benefits 2,497,243,000 2,221,763,000 Current provisions for employee benefits 3,000,000 3,033,812,000 Total current provisions 63,936,520,000 63,033,812,000 Total current provisions	Goodwill	4,524,785,000	4,461,294,000
Other non-current non-financial assets 2,288,892,000 1,943,159,000 Total non-current assets 161,053,400,000 143,145,957,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] Current liabilities [abstract] Trade and other current payables 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,997,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Current provisions [abstract] 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 8,104,277,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000	Intangible assets other than goodwill	4,980,499,000	4,504,108,000
Total non-current assets 161,053,400,000 143,145,957,000 Total assets 273,792,154,000 250,473,764,000 Equity and liabilities [abstract] Current liabilities [abstract] Trade and other current payables 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 0 0 Trade and other non-current payables 0 0 0	Deferred tax assets	7,902,365,000	6,775,088,000
Total assets 273,792,154,000 250,473,764,000 Equity and Itabilities [abstract] Liabilities [abstract] Current liabilities [abstract] 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,207,835,000 Current provisions [abstract] 1,207,835,000 Current lease liabilities 2,032,691,000 1,907,964,000 Current provisions [abstract] 2,032,691,000 1,559,427,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 1,061,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 1,002,002,002,002,003,003,812,000 Non-current liabilities [abstract] 0 6,003,033,812,000	Other non-current non-financial assets	2,288,892,000	1,943,159,000
Equity and liabilities [abstract] Equity and liabilities [abstract] Current liabilities [abstract] 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2 2497,243,000 2,221,763,000 Other current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 0 Trade and other non-current payables 0 0	Total non-current assets	161,053,400,000	143,145,957,000
Liabilities [abstract] Current liabilities [abstract] Trade and other current payables 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 63,938,520,000 63,033,812,000 Trade and other non-current payables 0 63,033,812,000	Total assets	273,792,154,000	250,473,764,000
Current liabilities [abstract] Trade and other current payables 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 63,033,812,000 Trade and other non-current payables 0 60	Equity and liabilities [abstract]		
Current liabilities [abstract] Trade and other current payables 32,987,621,000 29,019,359,000 Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 63,033,812,000 Trade and other non-current payables 0 60	Liabilities [abstract]		
Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Liabilities included in disposal groups classified as held for sale 0 0 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 0 Trade and other non-current payables 0 0	-		
Current tax liabilities, current 1,553,972,000 1,207,835,000 Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Liabilities included in disposal groups classified as held for sale 0 0 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 0 Trade and other non-current payables 0 0	Trade and other current payables	32,987,621,000	29,019,359,000
Other current financial liabilities 14,825,908,000 19,097,964,000 Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Liabilities included in disposal groups classified as held for sale 0 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 63,936,520,000 63,033,812,000 Trade and other non-current payables 0 0 63,000,000			1,207,835,000
Current lease liabilities 2,032,691,000 1,559,427,000 Other current non-financial liabilities 1,934,808,000 2,735,419,000 Current provisions [abstract] 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 0 Trade and other non-current payables 0 0			19,097,964,000
Other current non-financial liabilities1,934,808,0002,735,419,000Current provisions [abstract]2,497,243,0002,221,763,000Other current provisions8,104,277,0007,192,045,000Total current provisions10,601,520,0009,413,808,000Total current liabilities other than liabilities included in disposal groups classified as held for sale63,936,520,00063,033,812,000Liabilities included in disposal groups classified as held for sale00Total current liabilities63,936,520,00063,033,812,000Non-current liabilities [abstract]00Trade and other non-current payables00			1,559,427,000
Current provisions [abstract]2,497,243,0002,221,763,000Other current provisions8,104,277,0007,192,045,000Total current provisions10,601,520,0009,413,808,000Total current liabilities other than liabilities included in disposal groups classified as held for sale63,936,520,00063,033,812,000Liabilities included in disposal groups classified as held for sale00Total current liabilities63,936,520,00063,033,812,000Non-current liabilities [abstract]00Trade and other non-current payables00			2,735,419,000
Current provisions for employee benefits 2,497,243,000 2,221,763,000 Other current provisions 8,104,277,000 7,192,045,000 Total current provisions 10,601,520,000 9,413,808,000 Total current liabilities other than liabilities included in disposal groups classified as held for sale 63,936,520,000 63,033,812,000 Liabilities included in disposal groups classified as held for sale 0 0 Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] 0 0 Trade and other non-current payables 0 0		, , ,	,,,
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Total current liabilities 63,936,520,000 63,033,812,000 Non-current liabilities [abstract] Trade and other non-current payables 0 0 0			0
Non-current liabilities [abstract] Trade and other non-current payables 0 0		-	-
Trade and other non-current payables 0 0		55,555,525,550	33,300,512,000
		0	0
Current tax liabilities, non-current 283,747,000 184,532,000		283,747,000	184,532,000

Concept	Close Current Quarter 2024-09-30	Close Previous Exercise 2023-12-31
Other non-current financial liabilities	35,612,608,000	26,666,666,000
Non-current lease liabilities	4,348,497,000	4,169,837,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	969,831,000	936,492,000
Other non-current provisions	832,215,000	378,892,000
Total non-current provisions	1,802,046,000	1,315,384,000
Deferred tax liabilities	12,136,358,000	10,947,813,000
Total non-current liabilities	54,183,256,000	43,284,232,000
Total liabilities	118,119,776,000	106,318,044,000
Equity [abstract]		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,769,987,000	3,769,987,000
Treasury shares	1,347,000	948,000
Retained earnings	123,106,888,000	116,007,892,000
Other reserves	7,760,750,000	6,149,561,000
Total equity attributable to owners of parent	137,166,330,000	128,456,544,000
Non-controlling interests	18,506,048,000	15,699,176,000
Total equity	155,672,378,000	144,155,720,000
Total equity and liabilities	273,792,154,000	250,473,764,000

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

Concept	Accumulated Current Year	Accumulated Previous Year	Quarter Current Year	Quarter Previous Year
	2024-01-01 - 2024- 09-30	2023-01-01 - 2023- 09-30	2024-07-01 - 2024- 09-30	2023-07-01 - 2023- 09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	143,907,644,000	143,027,013,000	49,541,877,000	45,728,273,000
Cost of sales	107,886,375,000	106,531,417,000	37,701,125,000	33,636,127,000
Gross profit	36,021,269,000	36,495,596,000	11,840,752,000	12,092,146,000
Distribution costs	13,584,528,000	12,510,702,000	4,469,774,000	4,192,335,000
Administrative expenses	5,761,769,000	5,383,895,000	2,047,278,000	1,820,797,000
Other income	910,271,000	815,970,000	396,833,000	244,806,000
Other expense	930,007,000	1,431,908,000	334,026,000	702,456,000
Profit (loss) from operating activities	16,655,236,000	17,985,061,000	5,386,507,000	5,621,364,000
Finance income	9,455,384,000	3,942,782,000	3,578,870,000	1,987,488,000
Finance costs	10,258,218,000	8,643,384,000	4,279,539,000	2,654,281,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	894,112,000	972,443,000	316,874,000	299,746,000
Profit (loss) before tax	16,746,514,000	14,256,902,000	5,002,712,000	5,254,317,000
Tax income (expense)	4,395,275,000	3,372,872,000	1,343,088,000	2,173,073,000
Profit (loss) from continuing operations	12,351,239,000	10,884,030,000	3,659,624,000	3,081,244,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	12,351,239,000	10,884,030,000	3,659,624,000	3,081,244,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	10,674,660,000	10,140,958,000	3,011,418,000	2,817,169,000
Profit (loss), attributable to non-controlling interests	1,676,579,000	743,072,000	648,206,000	264,075,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$4.73 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$4.50 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.34 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.25 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	4.73	4.5	1.34	1.25
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	4.73	4.5	1.34	1.25
Diluted earnings per share [abstract]				
Diluted earnings per share [abstract] Diluted earnings (loss) per share from continuing operations	4.73	4.5	1.34	1.25
	4.73	4.5	1.34	1.25

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

Concept	Accumulated Current Year 2024-01-01 - 2024-09-30	Accumulated Previous Year 2023-01-01 - 2023-09-30	Quarter Current Year 2024-07-01 - 2024-09-30	Quarter Previous Year 2023-07-01 - 2023-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	12,351,239,000	10,884,030,000	3,659,624,000	3,081,244,000
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	(3,072,386,000)	1,923,547,000	(1,739,691,000)	754,150,000
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	(33,013,000)	3,506,000	(39,675,000)	1,000
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	1,991,221,000	(1,023,424,000)	809,676,000	609,371,000
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,114,178,000)	903,629,000	(969,690,000)	1,363,522,000
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	4,027,837,000	(1,788,551,000)	1,870,329,000	799,445,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	4,027,837,000	(1,788,551,000)	1,870,329,000	799,445,000
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, net of tax	(100,510,000)	155,359,000	(34,867,000)	214,398,000
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	(100,510,000)	155,359,000	(34,867,000)	214,398,000
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0

Consolidated

Concept	Accumulated Current Year 2024-01-01 - 2024-09-30	Accumulated Previous Year 2023-01-01 - 2023-09-30	Quarter Current Year 2024-07-01 - 2024-09-30	Quarter Previous Year 2023-07-01 - 2023-09-30
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	257,390,000	(193,191,000)	170,434,000	2,313,000
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	257,390,000	(193,191,000)	170,434,000	2,313,000
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	4,184,717,000	(1,826,383,000)	2,005,896,000	1,016,156,000
Total other comprehensive income	3,070,539,000	(922,754,000)	1,036,206,000	2,379,678,000
Total comprehensive income	15,421,778,000	9,961,276,000	4,695,830,000	5,460,922,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	12,285,849,000	9,697,590,000	3,347,667,000	4,836,485,000
Comprehensive income, attributable to non-controlling interests	3,135,929,000	263,686,000	1,348,163,000	624,437,000

Ticker: GCARSO Quarter: 3 Year: 2024

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year	Accumulated Previous Year
	2024-01-01 - 2024-09-30	2023-01-01 - 2023-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	12,351,239,000	10,884,030,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	4,395,275,000	3,372,872,000
+ (-) Adjustments for finance costs	1,818,378,000	126,956,000
+ Adjustments for depreciation and amortisation expense	5,027,511,000	4,365,851,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(41,771,000)	(4,608,000)
+ 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
+ Participation in associates and joint ventures	(894,112,000)	(972,443,000)
+ (-) Adjustments for decrease (increase) in inventories	(2,863,593,000)	(1,063,056,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	990,641,000	(5,605,511,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	1,781,011,000	890,457,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	1,620,547,000	(1,641,170,000)
+ (-) Adjustments for increase (decrease) in other operating payables	43,594,000	(1,347,124,000)
+ Other adjustments for non-cash items	(829,067,000)	1,726,924,000
+ 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 (7.100.000)	(42.734.000)
+ Setting property values	(7,168,000)	(18,794,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	11,041,246,000	(169,646,000)
Net cash flows from (used in) operations	23,392,485,000	10,714,384,000
- Dividends paid	0	0
+ Dividends received	(998,960,000)	(998,959,000)
- Interest paid	0	0
+ Interest received	2,108,968,000	2,859,848,000
+ (-) Income taxes refund (paid)	3,756,563,000	5,533,558,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	20,745,930,000	7,041,715,000
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	11,367,371,000	1,393,708,000
+ Proceeds from sales of property, plant and equipment	30,218,000	91,857,000
- Purchase of property, plant and equipment	4,264,562,000	3,684,415,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	388,165,000	(237,512,000)
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2024-01-01 - 2024-09-30	Accumulated Previous Year 2023-01-01 - 2023-09-30
+ 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	1,416,104,000	1,614,241,000
- Interest paid	0	0
+ Interest received	1,015,419,000	1,108,049,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(1,371,653,000)	2,971,304,000
Net cash flows from (used in) investing activities	(14,930,010,000)	944,840,000
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	222,285,000	206,160,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	65,497,733,000	65,194,657,000
- Repayments of borrowings	62,430,769,000	63,124,896,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	1,232,266,000	1,532,591,000
+ Proceeds from government grants	0	0
- Dividends paid	2,251,258,000	594,238,000
- Interest paid	3,925,127,000	3,809,302,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	(712,000)
Net cash flows from (used in) financing activities	(4,563,972,000)	(4,073,242,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,251,948,000	3,913,313,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	225,168,000	(2,129,436,000)
Net increase (decrease) in cash and cash equivalents	1,477,116,000	1,783,877,000
Cash and cash equivalents at beginning of period	16,347,047,000	12,294,643,000
Cash and cash equivalents at end of period	17,824,163,000	14,078,520,000

[610000] Statement of changes in equity - Accumulated Current

	Components of equity [axis]									
Sheet 1 of 3	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	3,769,987,000	948,000	116,007,892,000	0	(2,832,482,000)	0	11,648,560,000	0	
Changes in equity [abstract]										
Comprehensive income [abstract]										
Profit (loss)	0	0	0	10,674,660,000	0	0	0	0	0	
Other comprehensive income	0	0	0	0	0	2,663,875,000	0	(3,072,420,000)	0	
Total comprehensive income	0	0	0	10,674,660,000	0	2,663,875,000	0	(3,072,420,000)	0	
Issue of equity	0	0	0	0	0	0	0	0	0	
Dividends recognised as distributions to owners	0	0	0	3,383,751,000	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	399,000	(221,885,000)	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	29,972,000	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	399,000	7,098,996,000	0	2,663,875,000	0	(3,072,420,000)	0	
Equity at end of period	2,530,052,000	3,769,987,000	1,347,000	123,106,888,000	0	(168,607,000)	0	8,576,140,000	0	

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	Components of equity [axis]								
Sheet 2 of 3	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-forsale 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	(224,177,000)	0	0	(770,677,000)	0	0	45,871,000
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	244,518,000	0	0	(33,960,000)	0	0	(101,014,000)
Total comprehensive income	0	0	244,518,000	0	0	(33,960,000)	0	0	(101,014,000)
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	244,518,000	0	0	(33,960,000)	0	0	(101,014,000)
Equity at end of period	0	0	20,341,000	0	0	(804,637,000)	0	0	(55,143,000)

GRUPO CARSO, S.A.B. DE C.V. Consolidated

				Components of equ	uity [axis]			
Sheet 3 of 3	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	(1,717,534,000)	6,149,561,000	128,456,544,000	15,699,176,000	144,155,720,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	10,674,660,000	1,676,579,000	12,351,239,000
Other comprehensive income	0	0	0	1,910,190,000	1,611,189,000	1,611,189,000	1,459,350,000	3,070,539,000
Total comprehensive income	0	0	0	1,910,190,000	1,611,189,000	12,285,849,000	3,135,929,000	15,421,778,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,383,751,000	620,779,000	4,004,530,000
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	(222,284,000)	0	(222,284,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	29,972,000	291,722,000	321,694,000
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	1,910,190,000	1,611,189,000	8,709,786,000	2,806,872,000	11,516,658,000
Equity at end of period	0	0	0	192,656,000	7,760,750,000	137,166,330,000	18,506,048,000	155,672,378,000

[610000] Statement of changes in equity - Accumulated Previous

	Components of equity [axis]										
Sheet 1 of 3	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	10,140,958,000	0	0	0	0	0		
Other comprehensive income	0	0	0	0	0	(1,386,294,000)	0	1,923,396,000	0		
Total comprehensive income	0	0	0	10,140,958,000	0	(1,386,294,000)	0	1,923,396,000	0		
Issue of equity	0	0	0	0	0	0	0	0	0		
Dividends recognised as distributions to owners	0	0	0	2,696,480,000	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	1,234,623,000	(1,929,000)	(205,682,000)	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	(26,088,000)	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	1,234,623,000	(1,929,000)	7,212,708,000	0	(1,386,294,000)	0	1,923,396,000	0		
Equity at end of period	2,530,052,000	3,627,519,000	928,000	112,741,577,000	0	(2,230,826,000)	0	13,314,271,000	0		

GRUPO CARSO, S.A.B. DE C.V. Consolidated

	Components of equity [axis]								
Sheet 2 of 3	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-forsale 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]						i			
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	(183,811,000)	0	0	3,492,000	0	0	186,286,000
Total comprehensive income	0	0	(183,811,000)	0	0	3,492,000	0	0	186,286,000
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
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	(183,811,000)	0	0	3,492,000	0	0	186,286,000
Equity at end of period	0	0	(282,158,000)	0	0	(311,211,000)	0	0	457,435,000

GRUPO CARSO, S.A.B. DE C.V. Consolidated

				Components of eq	uity [axis]			
Sheet 3 of 3	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	10,140,958,000	743,072,000	10,884,030,000
Other comprehensive income	0	0	0	(986,437,000)	(443,368,000)	(443,368,000)	(479,386,000)	(922,754,000)
Total comprehensive income	0	0	0	(986,437,000)	(443,368,000)	9,697,590,000	263,686,000	9,961,276,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,696,480,000	356,687,000	3,053,167,000
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	1,030,870,000	0	1,030,870,000
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(26,088,000)	2,463,134,000	2,437,046,000
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	(986,437,000)	(443,368,000)	8,005,892,000	2,370,133,000	10,376,025,000
Equity at end of period	0	0	0	(951,469,000)	9,996,042,000	128,894,262,000	16,336,006,000	145,230,268,000

Consolidated

Ticker: GCARSO Quarter: 3 Year: 2024

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2024-09-30	Close Previous Exercise 2023-12-31
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	1,364	1,351
Number of employees	56,854	54,099
Number of workers	33,969	39,008
Outstanding shares	2,255,421,823	2,257,128,453
Repurchased shares	5,744,593	4,037,963
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

Consolidated

Ticker: GCARSO Quarter: 3 Year: 2024

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2024-01-01 - 2024-09- 30	Accumulated Previous Year 2023-01-01 - 2023-09- 30	Quarter Current Year 2024-07-01 - 2024-09- 30	Quarter Previous Year 2023-07-01 - 2023-09- 30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	5,027,511,000	4,365,851,000	1,879,234,000	1,464,714,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2023-10-01 - 2024-09-30	Previous Year 2022-10-01 - 2023-09-30		
Informative data - Income Statement for 12 months [abstract]	2320 13 01 2024 00 00	2022 10 01 2020 00 00		
Revenue	199,335,940,000	198,341,887,000		
Profit (loss) from operating activities	23,063,574,000	29,896,359,000		
Profit (loss)	15,352,525,000	20,370,992,000		
Profit (loss), attributable to owners of parent	14,053,086,000	19,313,001,000		
Operating depreciation and amortization	6,525,547,000	5,819,904,000		

[800001] Breakdown of credits

Institution [axis]	Foreign institution	Contract signing	Expiration	Interest rate						Denomina	tion [axis]					
	(yes/no)	date	date				Domestic c	urrency [member]					Foreign cu	rrency [member]		
							Time i	nterval [axis]					Time in	nterval [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]		'	<u> </u>		[cse.]	[member]	[memser]	[member]	[member]	[oso.]	[c.ii	[e	[[[oze.]	[member]
Foreign trade																
SCOTIABANK SINDICADO	NO	2022-04-21	2025-04-25	TIIE+1.45%	0	1,822,570,000	0	0	0	0	0	0	0	0	0	0
TOTAL	i				0	1,822,570,000	0	0	0	0	0	0	0	0	0	0
Banks - secured																
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	177,584,000	235,752,000	230,456,000	244,707,000	259,450,000	3,429,124,000
TOTAL	İ				0	0	0	0	0	0	177,584,000	235,752,000	230,456,000	244,707,000	259,450,000	3,429,124,000
Commercial banks																
BANCO INBURSA 2	NO	2024-04-15	2031-04-15	SOFR+2.00%	0	0	0	0	0	0	0	254,073,000	234,333,000	296,414,000	379,479,000	7,962,973,000
BANCO INBURSA 3	NO	2024-09-04	2024-10-04	TIIE+1.50%	1,286,473,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 4	NO	2023-11-21	2026-11-21	TIIE+1.65%	0	0	0	1,053,989,000	0	0	0	0	0	0	0	0
BANCO INBURSA 5	NO	2024-09-02	2024-10-02	TIIE+0.47%	1,400,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 6	NO	2024-09-02	2024-11-01	TIIE+0.47%	55,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 7	NO	2024-09-11	2024-10-11	TIIE+0.47%	600,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 8	NO	2024-02-28	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	981,450,000	0	0	0	0
BANCO INBURSA 9	NO	2024-03-13	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	392,580,000	0	0	0	0
BANCO INBURSA 10	NO	2024-04-10	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	107,959,000	0	0	0	0
BANCO INBURSA 11	NO	2024-04-24	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	107,959,000	0	0	0	0
BANCO INBURSA 12	NO	2024-05-22	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	137,403,000	0	0	0	0
BANCO INBURSA 13	NO	2024-06-17	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	164,884,000	0	0	0	0
BANCO INBURSA 14	NO	2024-06-17	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	274,806,000	0	0	0	0
BANCO INBURSA 15	NO	2024-07-11	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	206,104,000	0	0	0	0
BANCO INBURSA 16	NO	2024-07-24	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	98,145,000	0	0	0	0
BANAMEX	NO	2024-06-18	2024-12-16	SOFR+0.65%	0	0	0	0	0	0	676,868,000	0	0	0	0	0
BBVA	NO	2023-11-21	2026-11-13	TIIE+1.65%	0	0	0	1,000,000,000	0	0	0	0	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-16	5.39%	0	0	0	0	0	0	808,000	2,423,000	3,231,000	3,231,000	3,231,000	7,259,000
BANCO UNION BOLIVIA	SI	2021-10-04	2024-10-03	0.5%	0	0	0	0	0	0	1,828,000	0	0	0	0	0
BANCO CUSCATLÁN	SI	2024-09-13	2025-03-12	8.25%	0	0	0	0	0	0	0	58,887,000	0	0	0	0
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-01	TIN+0.75%	0	0	0	0	0	0	0	6,422,000	6,422,000	6,422,000	535,000	0
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	89,961,000	269,889,000	449,814,000	441,765,000	449,815,000	449,958,000	0	0	0	0	0	0
BANCO SANTANDER 1	NO	2024-09-25	2024-11-01	SOFR+1.06%	0	0	0	0	0	0	19,646,000	0	0	0	0	0
BANCO SANTANDER 2	NO	2024-08-05	2024-11-01	SOFR+1.15%	0	0	0	0	0	0	333,693,000	0	0	0	0	0
BANCO SANTANDER 3	NO	2024-09-03	2024-11-01	SOFR+1.10%	0	0	0	0	0	0	98,145,000	0	0	0	0	0
BANCO SANTANDER 4	NO	2024-09-25	2024-11-01	SOFR+1.06%	0	0	0	0	0	0	58,887,000	0	0	0	0	0
TOTAL					3,431,434,000	269,889,000	449,814,000	2,495,754,000	449,815,000	449,958,000	1,189,875,000	2,793,095,000	243,986,000	306,067,000	383,245,000	7,970,232,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					3,431,434,000	2,092,459,000	449,814,000	2,495,754,000	449,815,000	449,958,000	1,367,459,000	3,028,847,000	474,442,000	550,774,000	642,695,000	11,399,356,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 24	NO	2024-05-28	2027-05-25	TIIE+0.23%	0	0	0	4,500,000,000	0	0	0	0	0	0	0	0
CEBURES GCARSO 24-2	NO	2024-05-28	2031-05-20	10.52%	0	0	0	0	0	5,500,000,000	0	0	0	0	0	0

Consolidated

Institution [axis]	Foreign institution	Contract signing	Expiration	Interest rate						Denomina	ation [axis]					
	(yes/no)	date	date			Domestic currency [member]							Foreign cu	rrency [member]		
						Time interval [axis]							Time i	nterval [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]
CEBURES GCARSO23	NO	2023-05-15	2026-05-11	TIIE+0.25%	0	0	4,500,000,000	0	0	0	0	0	0	0	0	0
CEBURES GCARSO 00624	NO	2024-09-10	2024-12-10	11.16%	4,800,000,000	0	0	0	0	0	0	0	0	0	0	0
CEBURES FORTALE 23	NO	2023-11-09	2026-11-05	TIIE+1.60%	0	0	0	2,000,000,000	0	0	0	0	0	0	0	0
CEBURES ELEMAT 23	NO	2023-10-19	2026-10-15	TIIE+1.60%	0	0	0	2,200,000,000	0	0	0	0	0	0	0	0
TOTAL					4,800,000,000	0	4,500,000,000	8,700,000,000	0	5,500,000,000	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					4,800,000,000	0	4,500,000,000	8,700,000,000	0	5,500,000,000	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																
Other current and non-current liabilities with cost																
Equiter, S.A. de C.V.	NO	2022-08-12	2024-12-31	11.10%	46,000,000	0	0	0	0	0	0	0	0	0	0	0
Instituto Social y Escolar	NO	2022-08-12	2024-12-31	11.10 %	32,700,000	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2024-09-30	6.48 %	26,000,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					104,700,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					104,700,000	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2024-01-01	2024-12-31		14,381,827,000	820,493,000	0	0	0	0	0	4,959,718,000	0	0	0	0
TOTAL					14,381,827,000	820,493,000	0	0	0	0	0	4,959,718,000	0	0	0	0
Total suppliers																
TOTAL					14,381,827,000	820,493,000	0	0	0	0	0	4,959,718,000	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					22,717,961,000	2,912,952,000	4,949,814,000	11,195,754,000	449,815,000	5,949,958,000	1,367,459,000	7,988,565,000	474,442,000	550,774,000	642,695,000	11,399,356,000

GRUPO CARSO, S.A.B. DE C.V.

Ticker: GCARSO

Quarter: 3 Year: 2024

[800003] Annex - Monetary foreign currency position

			Currencies [axis]		
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	Total pesos [member]
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	949,926,000	18,415,587,000	163,981,000	3,218,783,000	21,634,370,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	949,926,000	18,415,587,000	163,981,000	3,218,783,000	21,634,370,000
Liabilities position [abstract]					
Current liabilities	635,522,000	12,370,316,000	126,969,000	2,494,885,000	14,865,201,000
Non-current liabilities	122,772,000	2,340,817,000	492,000	9,588,000	2,350,405,000
Total liabilities	758,294,000	14,711,133,000	127,461,000	2,504,473,000	17,215,606,000
Net monetary assets (liabilities)	191,632,000	3,704,454,000	36,520,000	714,310,000	4,418,764,000

Consolidated

Ticker: GCARSO Quarter: 3 Year: 2024

[800005] Annex - Distribution of income by product

		Income ty	pe [axis]	
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
GRUPO CARSO				
DIVIDENDOS COBRADOS	998,961,000	0	0	998,961,000
SANBORNS				
TIENDAS DEPARTAMENTALES	20,640,751,000	0	221,723,000	20,862,474,000
ALIMENTOS Y BEBIDAS	13,404,495,000	0	0	13,404,495,000
TIENDAS DE MUSICA	12,470,322,000	0	0	12,470,322,000
INTERESES	1,823,524,000	0	16,729,000	1,840,253,000
SERVICIOS DE INTERNET	528,666,000	0	0	528,666,000
CONDUMEX				
TELECOMUNICACIONES	2,740,198,000	790,878,000	288,071,000	3,819,147,000
AUTOMOTRIZ	2,325,239,000	8,852,461,000	1,028,119,000	12,205,819,000
CABLEADO	11,954,550,000	10,034,983,000	479,915,000	22,469,448,000
CICSA				
REDES FIBRA ÓPTICA	5,928,900,000	0	1,661,334,000	7,590,234,000
CONSTRUCCION	14,565,046,000	0	2,718,467,000	17,283,513,000
AUTOPISTAS Y LIBRAMIENTOS	4,319,389,000	0	0	4,319,389,000
GASODUCTOS	803,531,000	0	71,872,000	875,403,000
INTERCAMBIADORES	137,739,000	704,000	0	138,443,000
TORRES TELEFONIA CELULAR	6,132,000	0	0	6,132,000
RENTA DE EQUIPOS	1,349,221,000	0	0	1,349,221,000
TERRENOS PARA VIVIENDA	10,946,000	0	0	10,946,000
RECIPIENTES	1,487,000	0	0	1,487,000
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	4,214,797,000	1,372,457,000	748,229,000	6,335,483,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	475,121,000	26,874,000	4,761,686,000	5,263,681,000
TINACOS Y TECHOS PLASTICOS	420,103,000	3,354,000	172,443,000	595,900,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	760,127,000	760,127,000
CEMENTO, CONCRETO, MORTERO	146,757,000	0	4,404,581,000	4,551,338,000
SERVICIOS	6,926,917,000	0	1,022,091,000	7,949,008,000
ENERGY				
VENTA DE HIDROCARBUROS Y MATERIALES	0	15,330,000	0	15,330,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,695,047,000	0	0	1,695,047,000
VENTA DE ENERGIA ELECTRICA	0	0	685,419,000	685,419,000
ZAMAJAL			144, 4,444	, , , , , ,
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	576,394,000	0	0	576,394,000
SERVICIOS	.,			
SERV ADMINSTRATIVOS	933,870,000	0	0	933,870,000
VARIOS				
PART DE CONSOLIDACION	(5,505,109,000)	77,136,000	(200,333,000)	(5,628,306,000)
TOTAL	103,892,994,000	21,174,177,000	18,840,473,000	143,907,644,000

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

Concept	Close Current Quarter 2024-09-30	Close Previous Exercise 2023-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	362,929,000	911,951,000
Balances with banks	5,297,507,000	4,617,359,000
Total cash	5,660,436,000	5,529,310,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	12,163,727,000	10,817,737,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	12,163,727,000	10,817,737,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	17,824,163,000	16,347,047,000
Trade and other current receivables [abstract]		
Current trade receivables	48,857,263,000	47,596,508,000
Current receivables due from related parties	5,441,377,000	6,744,929,000
Current prepayments [abstract]		, , , , , , , , , , , ,
Current advances to suppliers	1,113,208,000	1,448,551,000
Current prepaid expenses	1,180,658,000	705,816,000
Total current prepayments	2,293,866,000	2,154,367,000
Current receivables from taxes other than income tax	4,545,228,000	4,116,982,000
Current value added tax receivables	3,873,614,000	3,761,120,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	19,105,000	13,868,000
Other current receivables	1,426,475,000	1,308,035,000
Total trade and other current receivables	62,583,314,000	61,934,689,000
Classes of current inventories [abstract]	32,000,000	0 1,00 1,000,000
Current raw materials and current production supplies [abstract]		
Current raw materials	5,763,353,000	5,831,632,000
Current production supplies	0	0
Total current raw materials and current production supplies	5,763,353,000	5,831,632,000
Current merchandise	15,329,098,000	14,198,185,000
Current work in progress	2,418,100,000	1,843,223,000
Current finished goods	3,838,242,000	3,135,894,000
Current spare parts	1,994,441,000	1,749,217,000
Property intended for sale in ordinary course of business	16,033,000	20,286,000
Other current inventories	1,347,550,000	1,064,787,000
Total current inventories	30,706,817,000	27,843,224,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]	30,700,017,000	21,040,224,000
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]	U	0
	16.057.613.000	14 075 467 000
Non-current trade receivables	16,057,613,000	14,975,467,000
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	Close Previous Exercise
	2024-09-30	2023-12-31
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	16,057,613,000	14,975,467,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	8,347,333,000	6,892,423,000
Investments in associates	29,340,011,000	31,788,297,000
Total investments in subsidiaries, joint ventures and associates	37,687,344,000	38,680,720,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	6,715,200,000	6,521,656,000
Buildings	21,607,369,000	20,981,695,000
Total land and buildings	28,322,569,000	27,503,351,000
Machinery	21,137,843,000	17,258,576,000
Vehicles [abstract]		
Ships	690,544,000	0
Aircraft	0	0
Motor vehicles	1,106,683,000	1,083,356,000
Total vehicles	1,797,227,000	1,083,356,000
	0	1,083,330,000
Fixtures and fittings	-	
Office equipment	1,858,282,000	1,815,580,000
Tangible exploration and evaluation assets	0	0
Mining assets	2,737,960,000	2,479,544,000
Oil and gas assets	10,394,305,000	1,972,964,000
Construction in progress	8,887,487,000	7,210,930,000
Construction prepayments	0	0
Other property, plant and equipment	11,392,000	0
Total property, plant and equipment	75,147,065,000	59,324,301,000
Investment property [abstract]		
Investment property completed	4,952,475,000	4,945,370,000
Investment property under construction or development	13,586,000	13,586,000
Investment property prepayments	0	0
Total investment property	4,966,061,000	4,958,956,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	1,522,697,000	1,370,425,000
Intangible exploration and evaluation assets	2,786,503,000	2,421,355,000
Mastheads and publishing titles	0	0
Computer software	112,592,000	126,289,000
Licences and franchises	34,871,000	42,337,000
Copyrights, patents and other industrial property rights, service and operating rights	631,000	631,000
Recipes, formulae, models, designs and prototypes	0 0	0
Intangible assets under development	18,604,000	19,993,000
Other intangible assets	504,601,000	523,078,000
-		
Total intangible assets other than goodwill	4,980,499,000	4,504,108,000
Goodwill Tatal intensible ecosts and goodwill	4,524,785,000	4,461,294,000
Total intangible assets and goodwill	9,505,284,000	8,965,402,000
Trade and other current payables [abstract]		
Current trade payables	20,162,038,000	18,653,841,000
Current payables to related parties	2,481,453,000	1,662,115,000
Accruals and deferred income classified as current [abstract]		

Deferred income classified as current \$0,000,000 \$0,000	Concept	Close Current Quarter	Close Previous Exercise
Rent defined assomed classified as current		2024-09-30	2023-12-31
Accouse classified as current 0 0 Storb stern employee benefits acousia 150,20,000 0 Current syabbles on social security and taxes other than income lax 4,110,669,000 4,838,204,000 Current syabbles on social security and taxes other than income lax 4,110,669,000 4,838,204,000 Current electricity payables 3,22,231,000 110,771,000 Current electricity payables 8,282,200 110,771,000 Current electricity payables 8,282,200 110,771,000 Total trade and other current payables 9,200,193,000 29,019,300,000 Total trade and other current payables 9,020,199,000 13,000,028,000 Chief current financial limitities 100,000 6,000,000,000 Chief current financial limities 100,000 7,000 Other current financial limities 100,000 7,000 Total Chier current financial limities 100,000 7,000		+	
Souther memployee bernefix accruates 15,00,000 0,00,000,000 0,00,000,000 0,00,000,0	Train delana manna de amana	 	
Total accruats and deferred income classified as current			
Current payables on social security and taxes other than income tax 4,15,15,800,000 4,283,281,000 Current relation payables 8,282,281,000 11,17,71,000 Other current payables 3,597,508,000 3,769,808,000 Total trade and dore current payables 3,987,600,000 3,679,888,000 Total trade and other current payables 9,920,199,000 6,000,000,000 Slock marked loans current 4,800,000,000 6,000,000,000 Other current financial liabilities at cost 10,400,000 7,800,000 Other current financial liabilities no cost 10,000,000 7,800,000 Other current financial liabilities 1,000,000 7,800,000 Total Circle current financial liabilities 0 0 7,800,000 Total Circle current financial liabilities 0 0 0 0 Total Circle current financial liabilities 0<		 	
Current retarrion payables 3.822.381.000 4.122.601.000 Current retarrion payables 5.037.0800.00 3.678.080.00 Total tade and other current payables 2.991.98.000 2.901.838.00 Total tade and other current payables 9.900.98.000 15.000.000 Bank loans current 9.900.98.000 15.000.000.000 Other current liabilities at cost 10.4700.000 6.000.000.000 Other current financial liabilities 1.000.00 6.000.000.000 Other current financial liabilities 1.000.00 7.800.00 Other current financial liabilities 1.000.00 7.800.00 Total Other current financial liabilities 1.000.00 7.800.00 Total Other current financial liabilities 1.000.00 7.800.00 Non-current payables to related pertics 0.00 0.00 Non-current payables to related pertics 0.00 0.00 Non-current payables an on-current 0.00 0.00 Rent deferred fromone classified as non-current 0.00 0.00 Non-current payables an social security and taxes other than income tax 0.00 0.00		150,201,000	80,380,000
Current retention payables 8.26.22.000 3.10.771.000 Other current payables 5,997.088.000 3.26.76.880.000 Total trade and other current payables 22.98.76.200 22.911.93.09.000 Other current financial liabilities (bestract) 9.920.199.000 13.008.022.000.000 Slock market brans current 9.920.199.000 10.000.000.000 Other current liabilities at cost 10.470.000 8.000.000.000 Other current liabilities no cost 10.000.000 7.000.000 Other current financial liabilities 11.009.000 19.000.000 Total Other current financial liabilities 11.009.000 19.007.600.000 Total Other current financial liabilities 11.009.000 19.007.600.000 Total Other current financial liabilities 10.000.000.000 10.000.000 Total Other current financial liabilities 10.000.000 10.000.000 Total Christian current trade payables 0.000.000 10.000.000 Non-current trade distract poncurrent financial liabilities at constance dissified as non-current (bettract) 0.000.000 10.000.000 Rent deferred incorne classified as non-current financial liabilities at constance dissified as non-cur	Current payables on social security and taxes other than income tax	4,113,699,000	4,835,264,000
Other current payables 3,997,688,000 3,676,988,000 Total tode and other current payables 20,910,850,000 Other current financial liabilities [lostract] 32,987,621,000,000 3,766,988,000 Bank loans current 9,920,199,000 13,008,028,000 Other current labilities at cost 4,800,000,000 6,000,000,000 Other current labilities no cost 1,007,000 786,000 Total Other current financial liabilities 1,009,000 10,000 Total Other current financial liabilities 0 0 0 Total Other current financial liabilities 0 0 0 Total Other current financial liabilities 0 0 0 Total and other non-current payables (bother) 0 0 0 Non-current payables to resided parties on current 0 0 0 Service di sonne classified as non-current [abstract) 0 0 0 Bert deferred income classified as non-current payables 0 0 0 0 Non-current payables on social security and taxes other than income tax 0 0 0 <t< td=""><td>Current value added tax payables</td><td>3,622,361,000</td><td>4,122,601,000</td></t<>	Current value added tax payables	3,622,361,000	4,122,601,000
Total tack and other current financial liabilities (bastract) 2,987,821,000 20,193,550,000 Other current financial liabilities (bastract) 9,920,199,000 13,008,028,000 Stock market toans current 9,920,199,000 13,008,028,000 Other current financial liabilities at cost 104,700,000 89,100,000 Other current financial liabilities 1,009,000 17,000,000 Total Other current financial liabilities 1,009,000 19,007,964,000 Total Other current gayables (bastract) 1 1,009,000 10,009,000 76,000 Total Other current gayables (bastract) 0 0 0 0 0 Non-current payables to related parties 0 0 0 0 0 0 Rectallated and deferred informed classified as non-current 0 0 0 0 0 Rent deferred income classified as non-current 0 0 0 0 0 Total consults and deferred income classified as non-current 0 0 0 0 0 Total consults and deferred income classified as non-current payables 0	Current retention payables	82,622,000	110,771,000
Other current financial liabilities [abstract] 9,920,199.00 10,000,000.00 Bank loans current 4,800,000.00 6,000,000,00 Other current liabilities at cost 104,700,000 88,150,00 Other current financial liabilities 1,000,00 7,800,00 Other current financial liabilities 1,000,00 7,800,00 Other current financial liabilities 1,000,00 7,800,00 Total Other current financial liabilities 1,000,00 7,800,00 Total Other current financial liabilities 1,000,00 7,800,00 Total Other current financial liabilities 1,000,00 0 Total Cherry Circles and Carrent 0 0 0 Non-current payables (betariot 0 0 0 Accruals and deferred income classified as non-current (betariot) 0 0 0 Accruals and deferred income classified as non-current (betariot) 0 0 0 0 Non-current value added tax payables 0 0 0 0 0 0 Non-current value and other non-current payables 0 0 0 <td>Other current payables</td> <td>5,997,608,000</td> <td>3,676,988,000</td>	Other current payables	5,997,608,000	3,676,988,000
Bank loans current 9,920,199,000 13,088,028,000 Slock markel bans current 4,800,000,000 5,000,000,000 Other current liabilities at cost 19,470,000 8,100,000 Other current financial liabilities 1,000 1,000 Total Other current financial liabilities 14,825,980,000 19,097,980,000 Total Other current financial liabilities 14,825,980,000 19,097,980,000 Total Other current financial liabilities 1,000 1,000 Non-current daysubles from one-current paysubles for related parties 1 1,000 Accrusial stand other one-current financial stands and current 1 0 0 Rent delerred income classified as non-current 1 0 0 0 Rent delerred income classified as non-current 1 0 0 0 Corrusial scassified as non-current 1 0 0 0 Total accrusia stand deferred income classified as non-current 1 0 0 0 Non-current paysubles on social sociality and taxes other than income tax 1 0 0 0	Total trade and other current payables	32,987,621,000	29,019,359,000
Stock market loans current 4,800,000,000 6,000,000,000 Other current shillities at cost 104,700,000 8,150,000 Other current financial liabilities 1,009,000 7,860,000 Total Other current financial liabilities 1,009,000 19,097,956,000 Total Other current financial liabilities 1,009,000 19,097,956,000 Total Other current financial liabilities 0 0 0 Total Other current financial liabilities 0 0 0 Total and the mone-current payables (as non-current for payables) 0 0 0 Non-current payables on related and as non-current 0 0 0 0 Rent deferred income classified as non-current 0	Other current financial liabilities [abstract]		
Other current labilities at cost 104,700,000 88,150,000 Other current liabilities no cost 1,000,000 76,000 Total Other current financial liabilities 11,000,000 19,007,004,000 Tatal and other non-current financial liabilities 14,825,000,000 19,007,004,000 Tatal and other non-current psyables (bestract) 8 0 0 Non-current payables to related parties 9 0 0 Accruals and deferred income classified as non-current 9 0 0 Rent deferred income classified as non-current 9 0 0 Rent deferred income classified as non-current 9 0 0 Total accruals and deferred income classified as non-current 9 0 0 Non-current payables on social security and taxes other than income tax 9 0 0 Non-current retention payables 9 0 0 0 Non-current retention payables 9 0 0 0 Other non-current financial liabilities (bestract) 18,912,600,000 8,700,000,000 0 Other non-cu	Bank loans current	9,920,199,000	13,008,028,000
Other current financial liabilities 1,009,000 7,086,000 Other current financial liabilities 1,009,000 7,086,000 Total Other current financial liabilities 14,825,908,000 19,097,984,000 Total Other current financial liabilities 1 1,825,908,000 19,097,984,000 Non-current papables to related parties 0 0 0 Non-current papables to related parties 0 0 0 Restrict and deferred income classified as non-current (abstract) 0 0 0 Accruals and deferred income classified as non-current 0 0 0 Accruals classified as non-current 0 0 0 Non-current papables on social security and taxes other than income tax 0 0 0 Non-current papables on social security and taxes other than income tax 0 0 0 0 Non-current papables on social security and taxes other than income tax 0 0 0 0 Non-current verteritoria payables 0 0 0 0 0 0 Other non-current testeritor payabl	Stock market loans current	4,800,000,000	6,000,000,000
Other current financial liabilities 1,009,000 786,000 Total Other current financial liabilities 14,825,080,000 19,097,964,000 Trades and other non-current payables (abstract)	Other current iabilities at cost	104,700,000	89,150,000
Total Other current financial liabilities	Other current liabilities no cost	0	0
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Non-current trade payables to related parties 0 0 Coccruals and deferred income classified as non-current [abstract] Comment (abstract) Deferred income classified as non-current 0 0 Rent deferred income classified as non-current 0 0 Coccruals classified as non-current 0 0 Accruals classified as non-current 0 0 Non-current payables and deferred income classified as non-current 0 0 Non-current payables and deferred income classified as non-current 0 0 Non-current payables as occial security and taxes other than income tax 0 0 Non-current payables as occial security and taxes other than income tax 0 0 Non-current payables as occial security and taxes other than income tax 0 0 Other non-current payables 0 0 0 Other non-current payables 0 0 0 Other non-current payables 0 0 0 State and other non-current payables 1 1 9 1 9 1 0 0 0 0 </td <td>Total Other current financial liabilities</td> <td>14,825,908,000</td> <td>19,097,964,000</td>	Total Other current financial liabilities	14,825,908,000	19,097,964,000
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Other reserves [abstract]Revaluation surplus00Reserve of exchange differences on translation(168,607,000)(2,832,482,000)Reserve of cash flow hedges00Reserve of gains and losses on hedging instruments that hedge investments in equity instruments00Reserve of change in value of time value of options00Reserve of change in value of forward elements of forward contracts00Reserve of change in value of foreign currency basis spreads00Reserve of gains and losses on financial assets measured at fair value through other comprehensive income20,341,000(224,177,000)Reserve of share-based payments00	Other current provisions	8,104,277,000	7,192,045,000
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Reserve of gains and losses on hedging instruments that hedge investments in equity instruments 0 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 0 Reserve of change in value of foreign currency basis spreads 0 0 0 Reserve of gains and losses on financial assets measured at fair value through other comprehensive income 20,341,000 (224,177,000) Reserve of gains and losses on remeasuring available-for-sale financial assets 0 0 0 Reserve of share-based payments 0 0 0	Reserve of exchange differences on translation	(168,607,000)	(2,832,482,000)
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Reserve of change in value of foreign currency basis spreads00Reserve of gains and losses on financial assets measured at fair value through other comprehensive income20,341,000(224,177,000)Reserve of gains and losses on remeasuring available-for-sale financial assets00Reserve of share-based payments00	Reserve of change in value of time value of options	0	0
Reserve of change in value of foreign currency basis spreads00Reserve of gains and losses on financial assets measured at fair value through other comprehensive income20,341,000(224,177,000)Reserve of gains and losses on remeasuring available-for-sale financial assets00Reserve of share-based payments00	Reserve of change in value of forward elements of forward contracts	0	0
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income20,341,000(224,177,000)Reserve of gains and losses on remeasuring available-for-sale financial assets00Reserve of share-based payments00		0	0
Reserve of gains and losses on remeasuring available-for-sale financial assets 0 0 Reserve of share-based payments 0 0		20,341,000	(224,177,000)
Reserve of share-based payments 0 0		 	
		 	
		 	

Concept	Close Current Quarter 2024-09-30	Close Previous Exercise 2023-12-31
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	8,576,140,000	11,648,560,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(55,143,000)	45,871,000
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	192,656,000	(1,717,534,000)
Total other reserves	7,760,750,000	6,149,561,000
Net assets (liabilities) [abstract]		
Assets	273,792,154,000	250,473,764,000
Liabilities	118,119,776,000	106,318,044,000
Net assets (liabilities)	155,672,378,000	144,155,720,000
Net current assets (liabilities) [abstract]		
Current assets	112,738,754,000	107,327,807,000
Current liabilities	63,936,520,000	63,033,812,000
Net current assets (liabilities)	48,802,234,000	44,293,995,000

Ticker: GCARSO Quarter: 3 Year: 2024

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2024-01-01 - 2024-09-30	Accumulated Previous Year 2023-01-01 - 2023-09-30	Quarter Current Year 2024-07-01 - 2024-09-30	Quarter Previous Year 2023-07-01 - 2023-09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	4,753,989,000	4,969,671,000	1,639,748,000	1,653,596,000
Revenue from sale of goods	102,828,068,000	99,138,668,000	35,790,831,000	31,310,290,000
Interest income	1,840,253,000	3,009,762,000	465,450,000	1,050,439,000
Royalty income	0	0	0	0
Dividend income	998,961,000	998,959,000	332,987,000	332,986,000
Rental income	2,615,629,000	2,637,658,000	891,567,000	853,036,000
Revenue from construction contracts	30,665,333,000	32,072,110,000	10,357,754,000	10,474,197,000
Other revenue	205,411,000	200,185,000	63,540,000	53,729,000
Total revenue	143,907,644,000	143,027,013,000	49,541,877,000	45,728,273,000
Finance income [abstract]				
Interest income	1,023,997,000	1,113,745,000	96,419,000	376,234,000
Net gain on foreign exchange	7,426,824,000	2,435,508,000	3,433,648,000	1,282,083,000
Gains on change in fair value of derivatives	1,004,563,000	393,529,000	48,803,000	329,171,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	9,455,384,000	3,942,782,000	3,578,870,000	1,987,488,000
Finance costs [abstract]				
Interest expense	4,682,628,000	4,250,463,000	1,375,071,000	1,458,460,000
Net loss on foreign exchange	5,283,089,000	4,092,945,000	2,762,968,000	905,160,000
Losses on change in fair value of derivatives	292,501,000	299,976,000	141,500,000	290,661,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	10,258,218,000	8,643,384,000	4,279,539,000	2,654,281,000
Tax income (expense)				
Current tax	3,780,792,000	3,388,421,000	1,383,167,000	1,385,769,000
Deferred tax	614,483,000	(15,549,000)	(40,079,000)	787,304,000
Total tax income (expense)	4,395,275,000	3,372,872,000	1,343,088,000	2,173,073,000