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

Ticker:	GCARSO
Period covered by financial statements:	2025-01-01 al 2025-03-31
Date of end of reporting period:	2025-03-31
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	1
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

#### Follow-up of analysis [text block]

EN CUMPLIMIENTO CON LOS REQUISITOS DE MANTENIMIENTO ESTABLECIDOS EN LA DISPOSICIÓN 4.033.01 DEL REGLAMENTO INTERIOR DE LA BMV,

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

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

Consolidated

Ticker: GCARSO Quarter: 1 Year: 2025

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

Assist   abstract    Assist	Concept	Close Current Quarter 2025-03-31	Close Previous Exercise 2024-12-31
Current saset (bastact)         Cash and cash orquivednotes         18,308,308,709,000           Cash and cash orquivednotes         68,015,534,000         63,208,801,000           Current tax assets, current         736,764,000         10,607,000           Current tax assets, current         31,089,147,000         31,275,402,000           Current inventories         31,089,147,000         31,275,402,000           Current transported transport	Statement of financial position [abstract]		
Cash and cash equivalents         15,883,887,000         16,241,709,000           Trade and other current receivables         65,015,634,000         320,209,810,000           Other current financial assets         0         0         0           Current bit seases, current         31,083,147,000         31,275,402,000           Current invanional assets         31,083,147,000         31,275,402,000           Current this bidogical assets         0         0         0           Other current non-financial assets betwithen non-current assets or disposal groups classified as held for sale or as held for distribution to owners         9,909,754,000         111,794,070,000           Total current assets of deptoral groups classified as held for sale or as held for distribution to owners         9,909,754,000         110,688,754,000           Total current assets of deptoral groups classified as held for sale or as held for distribution to owners         9,909,754,000         10,088,754,000           Total current assets deptor distribution to owners         9,909,754,000         110,088,754,000         120,488,280,000           Total current assets do refere asset deptor distribution to owners         9,909,754,000         19,728,780,000         19,728,780,000           Total current assets do refere asset do refere asset do for sale or as held for distribution to owners         9,909,754,000         19,728,780,000           Total current f	Assets [abstract]		
Trade and other current receivables         65,015,634,000         63,208,891,000           Current tax assets, current         736,786,000         1,076,707,000           Current triventories         31,083,147,000         31,275,402,000           Current triventories         31,083,147,000         31,275,402,000           Other current non-financial assets         0         0           Total current assets of the than non-current assets or disposal groups classified as held for sale or as held for distribution to owners         110,288,652,000         111,794,078,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         120,438,400,000         122,482,820,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         120,438,400,000         122,482,820,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         120,438,400,000         122,482,820,000           Non-current assets for disposal groups classified as held for sale or as held for distribution to owners         120,438,400,000         16,720,764,000           Total current assets for disposal groups classified as held for sale or as held for distribution to owners         120,438,400,000         16,720,764,000           Non-current biological assets         1,614,440,000         16,720,764,000         17,222,824,000	Current assets [abstract]		
Current tax assets, current   738,784,000   1,067,070,000   Other current financial assets   31,083,147,000   31,275,402,000   Current bibliogical assets   31,083,147,000   31,275,402,000   Current bibliogical assets   30,000   0,000	Cash and cash equivalents	13,693,087,000	16,241,709,000
Other current financial assets         0         31,083,147,000         31,275,402,000           Current twinethories         31,083,147,000         31,275,402,000           Other current non-financial assets         0         0         0           Other current non-financial assets         110,528,652,000         111,794,078,000           distribution to coveres         9,909,775,000         111,794,078,000           Non-current assets or disposal groups classified as held for sale or as held for sa	Trade and other current receivables	65,015,634,000	63,209,891,000
Current inventories	Current tax assets, current	736,784,000	1,067,076,000
Current biological assets         0         0           Other current non-financial assets         0         0           Total current assets of the fran non-current assets or disposal groups classified as held for sale or as held for distribution to owners         9,909,754,000         111,794,078,000           Non-current assets so or disposal groups classified as held for sale or as held for distribution to owners         9,909,754,000         112,482,832,000           Non-current assets         120,438,406,000         122,482,832,000           Tada and other non-current recovables         16,134,929,000         16,720,764,000           Current tax assets, non-current         971,283,000         971,283,000           Non-current thiotical assets         971,283,000         971,283,000           Non-current thinacial assets         21,147,000         43,210,000           Investments as current financial assets         21,147,000         43,210,000           Investments in subsidiaries, joint ventures and associates         37,695,218,000         37,515,659,000           Property, plant and equipment         72,250,180,000         5,143,649,000           Investment property         5,143,649,000         5,143,649,000           Right-of-use assets that do not meet definition of investment property         6,675,650,000         5,884,222,000           Interest thiosilities	Other current financial assets	0	0
Other current non-financial assets         0         0           Total current assets ofter than non-current assets or disposal groups classified as held for sale or as held for distribution to owners         110,228,052,000         111,794,072,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         9,909,754,000         120,438,406,000         122,488,832,000           Non-current assets [abstract]         117,194,072,800         16,720,784,000         <	Current inventories	31,083,147,000	31,275,402,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners   9,909,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,888,764,000   10,720,764,000   10,	Current biological assets	0	0
distribution to owners         9,099,754,000         10,688,754,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         120,438,406,000         122,482,832,000           Non-current assets for disposal groups classified as held for sale or as held for distribution to owners         120,438,406,000         122,482,832,000           Non-current assets for the composition of the current frame and other non-current receivables         16,134,929,000         16,720,764,000           Current tax assets, non-current         971,283,000         971,283,000         971,283,000         971,283,000           One-current follogical assets         971,283,000         971,283,000         43,210,000           Other non-current financial assets         21,147,000         43,210,000           Investments in subsidiaries, joint ventures and associates         37,695,218,000         72,256,518,000         72,256,518,000           Property, plant and equipment         72,505,180,000         72,228,340,000         72,228,340,000         72,228,340,000           Investment is insubsidiaries, joint un true definition of investment property         6,675,650,000         6,088,422,000         6,088,422,000           Right-fulse assets that do not meet definition of investment property         6,576,650,000         5,700,439,000         7,228,243,000           Coberiary Lange States	Other current non-financial assets	0	0
Total current assets   120,438,496,000   122,482,832,000   Non-current issets   161,349,290,000   16,720,764,000   16,720,7	, , ,	110,528,652,000	111,794,078,000
Non-current assets [abstract]         In fact and other non-current receivables         16,134,929,000         16,727,764,00           Current tax assets, non-current         0         0         0           Non-current inventories         971,283,000         971,283,000           Non-current inventories         971,283,000         971,283,000           Other non-current financial assets         21,147,000         43,210,000           Investments accounted for using equity method         0         0           Investments in subsidiaries, joint ventures and associates         37,695,218,000         37,515,563,000           Property, plant and equipment         72,505,180,000         72,228,534,000           Right-of-use assets that do not meet definition of investment property         6,675,680,000         5,704,489,000           Right-of-use assets that do not meet definition of investment property         6,675,680,000         5,700,489,000           Intangible assets other than goodwill         3,441,443,000         3,881,499,000           Deferred tax assets         7,345,601,000         7,282,843,000           Other non-current non-inscriatal assets         157,767,683,000         1576,587,000,000           Total assets         30,455,201,000         3,287,676,000,000           Total assets         278,314,768,000         32,287,661,000	Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	9,909,754,000	10,688,754,000
Trade and other non-current receivables         16,134,929,000         16,720,764,000           Current tax assets, non-current         0         0         0           Non-current trinential sasets         971,283,000         971,283,000           Other non-current financial assets         20,00         40,00           Other non-current financial assets         21,147,000         42,210,000           Investments accounted for using equity method         0         0         0           Investments in subsidiaries, joint ventures and associates         37,695,218,000         772,285,340,000         1           Property, plant and equipment         72,505,180,000         72,228,534,000         6,376,580,000         5,143,649,000         6,578,580,000         6,388,422,000         6,678,580,000         6,588,422,000         6,570,589,000         6,570,589,000         6,570,589,000         6,570,589,000         7,228,543,000         7,228,243,000         7,228,243,000         7,228,243,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000         7,238,581,000	Total current assets	120,438,406,000	122,482,832,000
Current tax assets, non-current         0         0           Non-current inventories         971,283,000         971,283,000           Other non-current financial assets         21,147,000         43,210,000           Investments accounted for using equity method         0         0         0           Investments in subsidiaries, joint ventures and associates         37,695,218,000         72,228,534,000         72,228,534,000           Property, Jent and equipment         72,505,181,000         72,228,534,000         72,228,534,000         72,228,534,000           Investment property         6,676,650,000         72,228,534,000         5,143,649,000         5,143,649,000         6,368,422,000           Right-Or-use assets that do not need definition of investment property         6,676,650,000         6,368,422,000         5,700,493,000         5,700,1493,000         5,700,1493,000         3,867,199,000         16,728,400,000         7,228,283,000         16,769,000         16,728,400,000         17,228,283,000         2,728,647,000         2,728,647,000         17,228,283,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,000         16,728,647,900,0	Non-current assets [abstract]		
Non-current Inventories         971,283,000         971,283,000           Non-current biological assets         0         0         0           Other non-current financial assets         2,1,147,000         43,210,000           Investments accounted for using equity method         0         0           Investments in subsidiaries, joint ventures and associates         37,695,218,000         37,515,563,000           Property, plant and equipment         72,505,180,000         72,228,534,000           Right-of-use assets that do not meet definition of investment property         6,675,650,000         6,684,220,000           Goodwill         5,700,493,000         5,700,159,000           Intargible assets other than goodwill         3,413,043,000         3,687,199,000           Other non-current non-financial assets         2,270,770,000         2,195,382,000           Total assets         157,876,383,000         157,887,008,000           Total assets         157,876,383,000         157,887,008,000           Total assets         30,455,200,000         20,933,840,000           Equity and liabilities (abstract)         2,201,409,000         2,275,709,000           Current tax liabilities, current         513,655,000         3,2267,661,000           Current tax liabilities, current         513,655,000         2,776,852,00	Trade and other non-current receivables	16,134,929,000	16,720,764,000
Non-current biological assets         0         0           Other non-current financial assets         21,147,000         43,210,000           Investments accounted for using equity method         0         0           Investments in subsidiaries, joint ventures and associates         37,695,218,000         37,515,630,000           Property, plant and equipment         72,205,180,000         57,422,834,000           Investment property         5,143,649,000         5,143,649,000           Sight-Of-use assets that do not meet definition of investment property         6,675,660,000         6,878,600,000           Goodwill         5,700,493,000         5,700,199,000           Interpolate assets other than goodwill         3,413,043,000         3,687,199,000           Deferred tax assets         7,345,601,000         7,282,843,000           Total non-current non-financial assets         2,270,170,000         2,195,382,000           Total assets         278,314,769,000         280,339,840,000           Tequity and liabilities [abstract]         278,314,769,000         32,267,661,000           Current tax liabilities [abstract]         151,365,000         1,643,472,000           Current tax plantiles, current         513,685,000         1,643,472,000           Other current provisions         2,201,648,00         2,716,582,000 <td>Current tax assets, non-current</td> <td>0</td> <td>0</td>	Current tax assets, non-current	0	0
Other non-current financial assets         21,147,000         43,210,000           Investments accounted for using equity method         0         0           Investments in subsidiaries, joint ventures and associates         37,695,218,000         37,515,563,000           Property, plant and equipment         72,505,180,000         72,228,534,000           Investment property         5,143,649,000         5,143,649,000           Right-of-use assets that do not meet definition of investment property         6,675,650,000         5,868,422,000           Goodwill         5,700,493,000         5,700,493,000         5,700,199,000           Intengible assets other than goodwill         3,413,043,000         3,687,199,000           Deferred tax assets         7,345,601,000         7,222,843,000           Other non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,876,363,000           Total assets         278,314,769,000         2,95,382,000           Equity and liabilities [abstract]         180,2270,170,000         32,267,661,000           Current liabilities [abstract]         180,283,384,000         32,267,661,000           Current provisions         30,455,200,000         32,267,661,000           Current liabilities [abstract]         <	Non-current inventories	971,283,000	971,283,000
Investments accounted for using equity method   0   0   0   Investments in subsidiaries, joint ventures and associates   37,695,218,000   37,515,563,000   77,228,534,000   77,2505,180,000   77,228,534,000   5,143,649,000   5,143,649,000   5,143,649,000   6,675,650,000   6,588,422,000   6,675,650,000   6,588,422,000   6,675,650,000   6,588,422,000   6,570,493,000   5,700,199,000   6,570,493,000   5,700,199,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   6,570,493,000   7,282,843,000   7,282,822,822,822,822,822,822,822,822,82	Non-current biological assets	0	0
Investments in subsidiaries, joint ventures and associates   37,695,218,000   37,515,563,000   Property, plant and equipment   72,505,180,000   72,228,534,000   Investment property   5,143,649,000   5,143,649,000   6,184,649,000   6,184,649,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000   6,000   6,184,642,000	Other non-current financial assets	21,147,000	43,210,000
Property, plant and equipment         72,255,180,000         72,228,534,000           Investment property         5,143,649,000         5,143,649,000           Right-of-use assets that do not meet definition of investment property         6,675,650,000         6,388,422,000           Goodwill         5,700,493,000         5,700,199,000           Intangible assets other than goodwill         3,413,043,000         3,687,199,000           Deferred tax assets         7,345,601,000         7,282,843,000           Other non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,857,008,000           Total assets         278,314,769,000         280,339,840,000           Equity and liabilities [abstract]         2         2           Current liabilities [abstract]         30,455,200,000         32,267,661,000           Trade and other current payables         30,455,200,000         32,267,661,000           Current tax liabilities, current         513,655,000         12,390,246,000           Current lasue liabilities         2,201,648,000         2,785,523,000           Current provisions [abstract]         2,288,394,000         2,288,221,000           Current provisions for employee benefits         2,388,126,000         2,258,221,000	Investments accounted for using equity method	0	0
Investment property	Investments in subsidiaries, joint ventures and associates	37,695,218,000	37,515,563,000
Right-of-use assets that do not meet definition of investment property         6.675,650,000         6.368,422,000           Goodwill         5,700,493,000         5,700,159,000           Intangible assets other than goodwill         3,413,043,000         3,687,199,000           Deferred tax assets         7,345,601,000         7,282,843,000           Other non-current non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,857,008,000           Total assets         278,314,769,000         280,339,840,000           Equity and liabilities [abstract]         Use of the current possible states           Current liabilities [abstract]         Use of the current possible states           Current last liabilities (abstract)         Use of the current possible states           Current possible states         30,455,200,000         32,267,661,000           Current possible states         12,639,790,000         12,390,246,000           Current possible states         2,201,648,000         2,171,684,000           Other current possibles for employee benefits         2,388,126,000         2,258,221,000           Other current provisions (abstract)         2,388,126,000         2,258,221,000           Current provisions for employee benefits	Property, plant and equipment	72,505,180,000	72,228,534,000
Goodwill         5,700,493,000         5,700,159,000           Intangible assets other than goodwill         3,413,043,000         3,687,199,000           Deferred tax assets         7,345,601,000         7,282,843,000           Other non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,857,008,000           Total assets         278,314,769,000         280,339,840,000           Equity and liabilities [abstract]           Current liabilities [abstract]           Trade and other current payables         30,455,200,000         32,267,661,000           Current tax liabilities, current         513,655,000         1,643,472,000           Other current financial liabilities         12,639,790,000         12,390,246,000           Current lease liabilities         2,201,648,000         2,171,684,000           Current provisions [abstract]         2,586,394,000         2,785,523,000           Current provisions for employee benefits         2,388,126,000         2,258,221,000           Current provisions for employee benefits         2,388,126,000         2,258,221,000           Current provisions for employee benefits         2,388,126,000         3,618,584	Investment property	5,143,649,000	5,143,649,000
Intangible assets other than goodwill         3,413,043,000         3,887,199,000           Deferred tax assets         7,345,601,000         7,282,843,000           Other non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,857,008,000           Total assets         278,314,769,000         280,339,840,000           Equity and liabilities [abstract]           Current liabilities [abstract]           Trade and other current payables         30,455,200,000         32,267,661,000           Current tax liabilities, current         513,655,000         1,643,472,000           Other current financial liabilities         12,639,790,000         12,390,246,000           Current lease liabilities         2,286,394,000         2,778,5523,000           Current provisions [abstract]         2,286,394,000         2,778,5523,000           Current provisions for employee benefits         2,388,126,000         2,258,221,000           Current provisions for employee benefits         2,388,126,000         2,258,221,000           Other current provisions         7,940,292,000         8,318,584,000           Total current provisions         58,725,105,000	Right-of-use assets that do not meet definition of investment property	6,675,650,000	6,368,422,000
Deferred tax assets         7,345,601,000         7,282,843,000           Other non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,857,008,000           Total assets         278,314,769,000         280,339,840,000           Equity and liabilities [abstract]           Current liabilities [abstract]           Current liabilities [abstract]           Current liabilities (aurrent payables         30,455,200,000         32,267,661,000           Current tax liabilities, current         513,655,000         1,643,472,000           Other current financial liabilities           Current lease liabilities         12,639,790,000         12,390,246,000           Current lease liabilities         2,201,648,000         2,785,523,000           Current provisions for employee benefits         2,388,126,000         2,785,523,000           Current provisions for employee benefits         2,388,126,000         2,258,221,000           Other current provisions         7,940,292,000         8,318,584,000           Total current provisions         7,940,292,000         8,318,584,000           Total current provisions         58,725,105,	Goodwill	5,700,493,000	5,700,159,000
Other non-current non-financial assets         2,270,170,000         2,195,382,000           Total non-current assets         157,876,363,000         157,857,008,000           Total assets         278,314,769,000         280,339,840,000           Equity and liabilities [abstract]           Current liabilities [abstract]           Trade and other current payables         30,455,200,000         32,267,661,000           Current tax liabilities, current         513,655,000         1,643,472,000           Other current financial liabilities         12,639,790,000         12,390,246,000           Current lease liabilities         2,201,648,000         2,716,684,000           Current provisions [abstract]         2,388,126,000         2,785,523,000           Current provisions [abstract]         2,388,126,000         2,258,221,000           Other current provisions         7,940,292,000         8,318,584,000           Other current provisions         7,940,292,000         8,318,584,000           Total current provisions         10,328,418,000         10,576,805,000           Total current liabilities other than liabilities included in disposal groups classified as held for sale         58,725,105,000         61,835,391,000			

Concept	Close Current Quarter 2025-03-31	Close Previous Exercise 2024-12-31
Other non-current financial liabilities	34,704,918,000	35,281,525,000
Non-current lease liabilities	4,618,534,000	4,326,310,000
Other non-current non-financial liabilities	4,010,334,000	4,320,310,000
	0	0
Non-current provisions [abstract]	720 750 000	500 704 000
Non-current provisions for employee benefits	730,758,000	599,721,000
Other non-current provisions	336,813,000	375,288,000
Total non-current provisions	1,067,571,000	975,009,000
Deferred tax liabilities	12,152,675,000	12,111,509,000
Total non-current liabilities	52,715,363,000	52,884,854,000
Total liabilities	113,975,552,000	118,323,693,000
Equity [abstract]		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,769,987,000	3,769,987,000
Treasury shares	1,374,000	1,374,000
Retained earnings	128,536,514,000	126,906,607,000
Other reserves	9,045,980,000	9,136,696,000
Total equity attributable to owners of parent	143,881,159,000	142,341,968,000
Non-controlling interests	20,458,058,000	19,674,179,000
Total equity	164,339,217,000	162,016,147,000
Total equity and liabilities	278,314,769,000	280,339,840,000

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

Concept	Accumulated Current Year 2025-01-01 - 2025-03-31	Accumulated Previous Year 2024-01-01 - 2024-03-31		
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	46,072,548,000	46,071,301,000		
Cost of sales	35,585,994,000	33,908,424,000		
Gross profit	10,486,554,000	12,162,877,000		
Distribution costs	4,740,826,000	4,492,582,000		
Administrative expenses	1,992,079,000	1,993,444,000		
Other income	391,840,000	238,222,000		
Other expense	856,928,000	392,332,000		
Profit (loss) from operating activities	3,288,561,000	5,522,741,000		
Finance income	276,064,000	1,201,453,000		
Finance costs	1,075,616,000	2,622,999,000		
Share of profit (loss) of associates and joint ventures accounted for using equity method	363,993,000	318,986,000		
Profit (loss) before tax	2,853,002,000	4,420,181,000		
Tax income (expense)	473,154,000	1,023,612,000		
Profit (loss) from continuing operations	2,379,848,000	3,396,569,000		
Profit (loss) from discontinued operations	0	0		
Profit (loss)	2,379,848,000	3,396,569,000		
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	1,630,884,000	3,016,981,000		
Profit (loss), attributable to non-controlling interests	748,964,000	379,588,000		
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$0.72 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		
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	0.72	1.34		
Basic earnings (loss) per share from discontinued operations	0	0		
Total basic earnings (loss) per share	0.72	1.34		
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	0.72	1.34		
Diluted earnings (loss) per share from discontinued operations	0	0		
Total diluted earnings (loss) per share	0.72	1.34		

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

Concept	Accumulated Current Year 2025-01-01 - 2025-03-31	Accumulated Previous Year 2024-01-01 - 2024-03-31
Statement of comprehensive income [abstract]		
Profit (loss)	2,379,848,000	3,396,569,000
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	29,565,000	(1,465,993,000)
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	(18,681,000)	37,460,000
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	(41,794,000)	(77,560,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(30,910,000)	(1,506,093,000)
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	(15,924,000)	(533,174,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	(15,924,000)	(533,174,000)
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, net of tax	17,781,000	252,373,000
Reclassification adjustments on cash flow hedges, net of tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0
Other comprehensive income, net of tax, cash flow hedges	17,781,000	252,373,000
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options [abstract]		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts [abstract]	Ü	Ů
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads [abstract]		
	0	0
Gains (losses) on change in value of foreign currency basis spreads, net of tax  Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
	U	0
Financial assets measured at fair value through other comprehensive income [abstract]	(2.720.000)	(0.000.000)
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	(2,739,000)	(9,083,000)
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0

Consolidated

Concept	Accumulated Current Year 2025-01-01 - 2025-03-31	Accumulated Previous Year 2024-01-01 - 2024-03-31
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	(2,739,000)	(9,083,000)
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
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(882,000)	(289,884,000)
Total other comprehensive income	(31,792,000)	(1,795,977,000)
Total comprehensive income	2,348,056,000	1,600,592,000
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	1,540,168,000	1,371,847,000
Comprehensive income, attributable to non-controlling interests	807,888,000	228,745,000

Ticker: GCARSO Quarter: 1 Year: 2025

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

Concept	Accumulated Current Year	Accumulated Previous Year
	2025-01-01 - 2025-03-31	2024-01-01 - 2024-03-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	2,379,848,000	3,396,569,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	473,154,000	1,023,612,000
+ (-) Adjustments for finance costs	103,594,000	146,430,000
+ Adjustments for depreciation and amortisation expense	1,970,071,000	1,480,599,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	287,781,000	(8,072,000)
+ 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	(363,993,000)	(318,986,000)
+ (-) Adjustments for decrease (increase) in inventories	192,255,000	498,411,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(1,281,898,000)	566,938,000
+ (-) Adjustments for decrease (increase) in other operating receivables	1,309,224,000	559,510,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,341,368,000)	(2,478,355,000)
+ (-) Adjustments for increase (decrease) in their operating payables		(779,534,000)
+ Other adjustments for non-cash items	(2,133,165,000)	3,952,382,000
,		3,932,362,000
+ Other adjustments for which cash effects are investing or financing cash flow	0	
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0 (537, 450,000)	0
+ (-) Total adjustments to reconcile profit (loss)	(577,152,000)	4,642,935,000
Net cash flows from (used in) operations	1,802,696,000	8,039,504,000
- Dividends paid	0	0
+ Dividends received	(332,986,000)	(332,986,000)
- Interest paid	0	0
+ Interest received	733,427,000	950,860,000
+ (-) Income taxes refund (paid)	1,786,710,000	1,185,711,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	416,427,000	7,471,667,000
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	12,320,000	212,677,000
+ Proceeds from sales of property, plant and equipment	25,518,000	19,985,000
- Purchase of property, plant and equipment	1,732,236,000	1,070,089,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	476,000	104,411,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year	Accumulated Previous Year
+ Drescode from government grants	2025-01-01 - 2025-03-31	2024-01-01 - 2024-03-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	-	
+ Dividends received	450,938,000	354,468,000
- Interest paid	0	0
+ Interest received	479,224,000	395,712,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(295,067,000)	(420,423,000)
Net cash flows from (used in) investing activities	(1,084,419,000)	(1,037,435,000)
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	0	31,399,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	12,978,203,000	14,966,763,000
- Repayments of borrowings	13,292,496,000	16,522,363,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	391,747,000	550,970,000
+ Proceeds from government grants	0	0
- Dividends paid	0	343,000,000
- Interest paid	978,788,000	1,311,057,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(1,684,828,000)	(3,792,026,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(2,352,820,000)	2,642,206,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(195,802,000)	(3,841,332,000)
Net increase (decrease) in cash and cash equivalents	(2,548,622,000)	(1,199,126,000)
Cash and cash equivalents at beginning of period	16,241,709,000	16,347,047,000
Cash and cash equivalents at end of period	13,693,087,000	15,147,921,000

Ticker: GCARSO Quarter: 1 Year: 2025

#### [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	1,374,000	126,906,607,000	0	247,866,000	0	8,828,849,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,630,884,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(97,574,000)	0	29,553,000	0
Total comprehensive income	0	0	0	1,630,884,000	0	(97,574,000)	0	29,553,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	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	(977,000)	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	0	1,629,907,000	0	(97,574,000)	0	29,553,000	0
Equity at end of period	2,530,052,000	3,769,987,000	1,374,000	128,536,514,000	0	150,292,000	0	8,858,402,000	0

						Components of equit	y [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	3,350,000	0	0	(900,171,000)	0	0	(59,957,000)
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	(2,739,000)	0	0	142,000	0	0	18,545,000
Total comprehensive income	0	0	(2,739,000)	0	0	142,000	0	0	18,545,000
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	(2,739,000)	0	0	142,000	0	0	18,545,000
Equity at end of period	0	0	611,000	0	0	(900,029,000)	0	0	(41,412,000)

				Components of equ	ity [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	1,016,759,000	9,136,696,000	142,341,968,000	19,674,179,000	162,016,147,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	1,630,884,000	748,964,000	2,379,848,000
Other comprehensive income	0	0	0	(38,643,000)	(90,716,000)	(90,716,000)	58,924,000	(31,792,000)
Total comprehensive income	0	0	0	(38,643,000)	(90,716,000)	1,540,168,000	807,888,000	2,348,056,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	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	(977,000)	(24,009,000)	(24,986,000)
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	(38,643,000)	(90,716,000)	1,539,191,000	783,879,000	2,323,070,000
Equity at end of period	0	0	0	978,116,000	9,045,980,000	143,881,159,000	20,458,058,000	164,339,217,000

Ticker: GCARSO Quarter: 1 Year: 2025

#### [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	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	3,016,981,000	0	0	0	0	0	
Other comprehensive income	0	0	0	0	0	(381,268,000)	0	(1,466,004,000)	0	
Total comprehensive income	0	0	0	3,016,981,000	0	(381,268,000)	0	(1,466,004,000)	0	
Issue of equity	0	0	0	0	0	0	0	0	0	
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0	
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0	
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0	
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0	
Increase (decrease) through treasury share transactions, equity	0	0	47,000	(31,352,000)	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	35,457,000	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	47,000	3,021,086,000	0	(381,268,000)	0	(1,466,004,000)	0	
Equity at end of period	2,530,052,000	3,769,987,000	995,000	119,028,978,000	0	(3,213,750,000)	0	10,182,556,000	0	

	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	(8,625,000)	0	0	37,305,000	0	0	244,944,000
Total comprehensive income	0	0	(8,625,000)	0	0	37,305,000	0	0	244,944,000
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	(8,625,000)	0	0	37,305,000	0	0	244,944,000
Equity at end of period	0	0	(232,802,000)	0	0	(733,372,000)	0	0	290,815,000

	Components of equity [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	3,016,981,000	379,588,000	3,396,569,000			
Other comprehensive income	0	0	0	(71,486,000)	(1,645,134,000)	(1,645,134,000)	(150,843,000)	(1,795,977,000)			
Total comprehensive income	0	0	0	(71,486,000)	(1,645,134,000)	1,371,847,000	228,745,000	1,600,592,000			
Issue of equity	0	0	0	0	0	0	0	0			
Dividends recognised as distributions to owners	0	0	0	0	0	0	503,385,000	503,385,000			
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	(31,399,000)	0	(31,399,000)			
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	35,457,000	(31,150,000)	4,307,000			
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	(71,486,000)	(1,645,134,000)	1,375,905,000	(305,790,000)	1,070,115,000			
Equity at end of period	0	0	0	(1,789,020,000)	4,504,427,000	129,832,449,000	15,393,386,000	145,225,835,000			

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

Concept	Close Current Quarter 2025-03-31	Close Previous Exercise 2024-12-31		
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	1,388	1,371		
Number of employees	56,251	56,624		
Number of workers	30,652	32,561		
Outstanding shares	2,255,311,587	2,255,311,587		
Repurchased shares	5,854,829	5,854,829		
Restricted cash	0	0		
Guaranteed debt of associated companies	0	0		

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

Ticker:

**GCARSO** 

Concept	Accumulated Current Year 2025-01-01 - 2025-03-31	Accumulated Previous Year 2024-01-01 - 2024-03-31		
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	1,970,071,000	1,480,599,000		

Year:

Quarter:

2025

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

Concept	Current Year 2024-04-01 - 2025-03-31	Previous Year 2023-04-01 - 2024-03-31		
Informative data - Income Statement for 12 months [abstract]				
Revenue	202,984,666,000	195,505,480,000		
Profit (loss) from operating activities	21,439,084,000	23,790,998,000		
Profit (loss)	15,711,509,000	13,212,414,000		
Profit (loss), attributable to owners of parent	13,070,876,000	12,666,453,000		
Operating depreciation and amortization	7,806,923,000	5,901,210,000		

### [800001] Breakdown of credits

Institution [axis]	Foreign institution	Contract signing	Expiration	Interest rate		Denomination [axis]										
	(yes/no)	date	date				Domestic c	urrency [member]			Foreign currency [member]					
							Time i	nterval [axis]					Time ii	nterval [axis]		
					Current year	Until 1 year	Until 2 years	Until 3 years	Until 4 years	Until 5 years or more	Current year	Until 1 year	Until 2 years	Until 3 years	Until 4 years	Until 5 years or more
Porto District		<del></del>			[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]
Banks [abstract]																
Foreign trade	NO	2017-09-27	2020 00 27	TIIE+1.48%	202 270 000	442.454.000	444 404 000	440.045.000	449,862,000	225,003,000		0	0	0		0
TOTAL	NO	2017-09-27	2029-09-27	111E+1.46%	292,379,000 292,379,000	112,454,000	444,181,000	449,815,000 449,815,000	449,862,000	225,003,000	0	0	0	0	0	0
Banks - secured					292,379,000	112,454,000	444,181,000	449,615,000	449,862,000	225,003,000	U	U	0	0	0	0
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	0.0434	0	0	0	0	0	0	206,580,000	250.649.000	266,142,000	282,176,000	406,269,000	3,063,858,000
BANCO INBURSA 2	NO	2024-04-15	2031-04-15	SOFR+2.00%	0	0	0	0	0	0	0	219,673,000	290,718,000	365,805,000	474,583,000	5,975,859,000
BANCO INBURSA 3	NO	2024-11-11	2039-12-31	SOFR+2.00%	0	0	0	0	0	0	0	0	0	0	0	812,728,000
BANCO INBURSA 4	NO	2025-03-18	2025-05-30	TIIEF+0.74%	600,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 5	NO	2025-01-31	2025-04-01	TIIEF+1.74%	980,051,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 6	NO	2023-11-21	2026-11-21	TIIE+1.65%	0	0	1,057,921,000	0	0	0	0	0	0	0	0	0
BANCO INBURSA 7	NO	2025-03-05	2025-06-03	TIIEF+1.34%	191,292,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 8	NO	2025-01-14	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	24,504,000	10,885,000	43,539,000	43,539,000	43,539,000	36,282,000
BANCO INBURSA 9	NO	2025-02-12	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	38,097,000	16,327,000	61,956,000	65,308,000	65,308,000	54,424,000
BANCO INBURSA 10	NO	2024-12-19	2025-06-19	TIIE+0.95%	944,474,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 11	NO	2025-03-03	2025-04-02	TIIEF+0.77%	600,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 12	NO	2025-01-16	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	34,541,000	0	0	0	0	0
BANCO INBURSA 13	NO	2025-01-22	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	221,468,000	0	0	0	0	0
BANCO INBURSA 14	NO	2025-02-12	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	304,773,000	0	0	0	0	0
BANCO INBURSA 15	NO	2025-02-18	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	2,742,957,000	0	0	0	0	0
BANCO INBURSA 16	NO	2025-02-19	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	170,673,000	0	0	0	0	0
BBVA	NO	2023-11-21	2026-11-13	TIIE+1.65%	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0
BANCO SANTANDER MEXICO 1	NO	2025-03-20	2025-04-21	TIIEF+0.42%	300.000.000	0	0	0	0	0	0	0	0	0	0	0
BANCO SANTANDER MEXICO 2	sı	2025-03-24	2025-05-23	SOFR+1.10%	0	0	0	0	0	0	142,377,000	0	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-16	5.39%	0	0	0	0	0	0	2,508,000	836,000	3,344,000	3,344,000	3,344,000	5,842,000
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-01	TIN+0.75%	0	0	0	0	0	0	0	6,460,000	6,460,000	3,769,000	0	0
CITIBANK COLOMBIA 1	SI	2025-03-21	2025-04-21	11.56%	0	0	0	0	0	0	43,616,000	0	0	0	0	0
CITIBANK COLOMBIA 2	NO	2025-03-31	2025-04-30	11.73%	0	0	0	0	0	0	19,385,000	0	0	0	0	0
TOTAL	İ		i e	İ	3,615,817,000	0	2,057,921,000	0	0	0	3,951,479,000	504,830,000	672,159,000	763,941,000	993,043,000	9,948,993,000
Commercial banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL	İ				3,908,196,000	112,454,000	2,502,102,000	449,815,000	449,862,000	225,003,000	3,951,479,000	504,830,000	672,159,000	763,941,000	993,043,000	9,948,993,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 23	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 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 GCARSO24-2	NO	2024-05-28	2031-05-20	10-52%	0	0	0	0	0	5,500,000,000	0	0	0	0	0	0
CEBURES GCARSO 00125	NO	2025-03-11	2025-06-10	TIIEF+0.45%	2,000,000,000	0	0	0	0	0	0	0	0	0	0	0
CEBURES GCARSO	NO	2025-03-31	2025-07-01	TIIEF+0.45%	2,100,000,000	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	2,000,000,000	0	0	0	0	0	0	0	0	0
		_														

Consolidated

Institution [axis]	Foreign institution	Contract signing	Expiration	Interest rate						Denominat	tion [axis]					
	(yes/no)	date	date				Domestic cu	ırrency [member]			Foreign currency [member]					
						Time interval [axis]					Time interval [axis]					
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
CEBURES ELEMAT 23	NO	2023-10-19	2026-10-15	TIIE+1.60%	0	0	2,200,000,000	0	0	0	0	0	0	0	0	0
TOTAL					4,100,000,000	0	8,700,000,000	4,500,000,000	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					4,100,000,000	0	8,700,000,000	4,500,000,000	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																
Instituto Social y Escolar	NO	2022-08-12	2026-12-31	11.10 %	34,990,000	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2026-12-31	6.48 %	26,000,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					60,990,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					60,990,000	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2025-01-01	2025-12-31		13,340,399,000	0	0	0	0	0	0	6,793,046,000	0	0	0	0
TOTAL					13,340,399,000	0	0	0	0	0	0	6,793,046,000	0	0	0	0
Total suppliers																
TOTAL					13,340,399,000	0	0	0	0	0	0	6,793,046,000	0	0	0	0
Other current and non-current liabilities [abstract]																
Other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total credits																
TOTAL					21,409,585,000	112,454,000	11,202,102,000	4,949,815,000	449,862,000	5,725,003,000	3,951,479,000	7,297,876,000	672,159,000	763,941,000	993,043,000	9,948,993,000

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

Ticker: GCARSO

Quarter: 1 Year: 2025

## [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	835,248,000	16,838,982,000	171,301,000	3,480,534,000	20,319,516,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	835,248,000	16,838,982,000	171,301,000	3,480,534,000	20,319,516,000
Liabilities position [abstract]					
Current liabilities	646,427,000	13,079,121,000	88,265,000	1,795,305,000	14,874,426,000
Non-current liabilities	61,078,000	1,269,639,000	1,264,000	25,690,000	1,295,329,000
Total liabilities	707,505,000	14,348,760,000	89,529,000	1,820,995,000	16,169,755,000
Net monetary assets (liabilities)	127,743,000	2,490,222,000	81,772,000	1,659,539,000	4,149,761,000

Consolidated

Ticker: GCARSO Quarter: 1 Year: 2025

## [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	332,986,000	0	0	332,986,000
SERV ADMINSTRATIVOS	0	1,237,000	0	1,237,000
SANBORNS				
TIENDAS DEPARTAMENTALES	6,394,514,000	1,000	5,711,000	6,400,226,000
ALIMENTOS Y BEBIDAS	4,475,185,000	0	0	4,475,185,000
TIENDAS DE MUSICA	4,652,296,000	0	0	4,652,296,000
INTERESES	721,746,000	0	5,028,000	726,774,000
SERVICIOS DE INTERNET	257,446,000	0	0	257,446,000
CONDUMEX				
TELECOMUNICACIONES	684,218,000	229,406,000	72,475,000	986,099,000
AUTOMOTRIZ	1,043,137,000	2,970,841,000	617,022,000	4,631,000,000
CABLEADO	4,412,103,000	3,812,252,000	31,891,000	8,256,246,000
CICSA				
REDES FIBRA ÓPTICA	1,501,756,000	0	567,793,000	2,069,549,000
CONSTRUCCION	2,754,284,000	0	1,116,975,000	3,871,259,000
AUTOPISTAS Y LIBRAMIENTOS	642,936,000	0	0	642,936,000
GASODUCTOS	89,683,000	0	13,001,000	102,684,000
INTERCAMBIADORES	7,982,000	0	0	7,982,000
TORRES TELEFONIA CELULAR	1,408,000	0	0	1,408,000
RENTA DE EQUIPOS	92,107,000	0	0	92,107,000
TERRENOS PARA VIVIENDA	27,000	0	0	27,000
ELEMENTIA				,
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	1,372,240,000	481,043,000	336,559,000	2,189,842,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	103,145,000	7,214,000	1,559,707,000	1,670,066,000
TINACOS Y TECHOS PLASTICOS	152,205,000	3,088,000	72,825,000	228,118,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	322,716,000	322,716,000
CEMENTO, CONCRETO, MORTERO	32,783,000	0	1,547,530,000	1,580,313,000
SERVICIOS	2,318,394,000	0	357,640,000	2,676,034,000
ENERGY				
VENTA DE HIDROCARBUROS Y MATERIALES	0	5,902,000	0	5,902,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	649,170,000	0	0	649,170,000
VENTA DE ENERGIA ELECTRICA	0	0	147,821,000	147,821,000
ZAMAJAL			,- ,	,= ,==
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	569,848,000	0	0	569,848,000
SERVICIOS				, , ,
SERV ADMINSTRATIVOS	750,131,000	0	0	750,131,000
VARIOS	1 30,101,000	0		. 30, .0.,000
PART DE CONSOLIDACION	(2,200,756,000)	29,881,000	(53,985,000)	(2,224,860,000)
	. (_,,,,,,,,	_0,001,000	(55,000,000)	(_, :,000,000)

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

Balances with banks	Concept	Close Current Quarter 2025-03-31	Close Previous Exercise 2024-12-31
Cash nahad	Subclassifications of assets, liabilities and equities [abstract]		
Cash on hand	Cash and cash equivalents [abstract]		
Balances with banks	Cash [abstract]		
Total cash   S.553,717,000   S.552,22   Cash equivalents   S.553,717,000   S.552,22   Cash equivalents   S.553,717,000   S.552,22   Cash equivalents   S.553,717,000   S.552,23   S.552,2	Cash on hand	317,304,000	495,571,000
Cash equivalents (abstract)   Short-term deposits, classified as cash equivalents   0   0	Balances with banks	5,236,413,000	5,057,019,000
Short-term deposits, classified as cash equivalents		5,553,717,000	5,552,590,000
Short-term investments, classified as cash equivalents	Cash equivalents [abstract]		
Other banking arrangements, classified as cash equivalents         0           Total cash equivalents         8.139.370.000         10.689.           Other cash and cash equivalents         13.693.087,000         16.241,           Total cash and cash equivalents         13.693.087,000         16.241,           Trade and other current receivables [abstract]         51,804,603,000         51,792,           Current trade receivables due from related parties         3,824,089,000         2,570.           Current prepayments [abstract]         51,804,603,000         12,280.           Current prepayments [abstract]         1,243,031,000         1,280.           Current prepayments [abstract]         2,393,675,000         1,801.           Current receivables from such so suppliers         1,150,644,000         700.           Current receivables from task other than income tax         5,466,600         5,402.           Current receivables from sale of properties         9,475.         6           Current receivables from sale of properties         9         19,752,000         16.           Other current receivables from rental of properties         65,015,634,000         63,209,           Classes of current inventionies [abstract]         66,015,634,000         63,209,           Classes of current inventionies [abstract]         61,037,27,0	Short-term deposits, classified as cash equivalents	0	0
Total cash equivalents	Short-term investments, classified as cash equivalents	8,139,370,000	10,689,119,000
Other cash and cash equivalents         0           Total cash and cash equivalents         13,693,087,000         16,241,177.000           Trade and other current receivables [abstract]         51,804,603,000         51,792,180,403,000         51,792,200           Current trade receivables due from related parties         3,824,089,000         2,570,300         2,570,300           Current propayments [abstract]         0         1,243,031,000         1,280,300         1,280,300,300         1,981,300,300         1,280,300,300         1,981,300,300         1,280,300,300         1,981,300,300	Other banking arrangements, classified as cash equivalents	0	0
Total cash and cash equivalents	Total cash equivalents	8,139,370,000	10,689,119,000
Trade and other current receivables   51,804,603,000   51,792;	Other cash and cash equivalents	0	0
Current trade receivables         51,804,603,000         51,792;           Current receivables due from related parties         3,824,089,000         2,570;           Current prepayments [abstract]         1,243,031,000         1,280;           Current prepaid expenses         1,150,644,000         700;           Total current prepayments         2,393,675,000         1,981;           Current receivables from taxes other than income tax         5,462,066,000         5,402;           Current receivables from taxes other than income tax         4,619,722,000         4,715;           Current receivables from taxes other than income tax         9,007,550,000         4,715;           Current receivables from taxes other than income tax         1,9752,000         4,715;           Current receivables from taxes other than income tax         9,752,000         4,715;           Current receivables from taxes other than income tax         1,9752,000         16;           Current receivables from rental of properties         9,01,752,000         14,415;           Current receivables from rental of properties         9,01,552,000         14,45;           Current receivables from rental of properties         6,015,634,000         6,043;           Classes of current receivables         6,015,634,000         6,043;           Current prepayments from rental	Total cash and cash equivalents	13,693,087,000	16,241,709,000
Current trade receivables         51,804,603,000         51,792;           Current receivables due from related parties         3,824,089,000         2,570;           Current prepayments [abstract]         1,243,031,000         1,280;           Current prepaid expenses         1,150,644,000         700;           Total current prepayments         2,393,675,000         1,981;           Current receivables from taxes other than income tax         5,462,066,000         5,402;           Current receivables from taxes other than income tax         4,619,722,000         4,715;           Current receivables from taxes other than income tax         9,007,550,000         4,715;           Current receivables from taxes other than income tax         1,9752,000         4,715;           Current receivables from taxes other than income tax         9,752,000         4,715;           Current receivables from taxes other than income tax         1,9752,000         16;           Current receivables from rental of properties         9,01,752,000         14,415;           Current receivables from rental of properties         9,01,552,000         14,45;           Current receivables from rental of properties         6,015,634,000         6,043;           Classes of current receivables         6,015,634,000         6,043;           Current prepayments from rental			
Current receivables due from related parties         3.824,089,000         2.570,000           Current prepayments [abstract]         1,243,031,000         1,280,000           Current prepaid expenses         1,150,644,000         700,000           Total current prepayments         2,393,675,000         1,981,000           Current receivables from taxes other than income tax         5,462,086,000         5,402,000           Current value added tax receivables         4,619,722,000         4,715,000           Current receivables from sell of properties         0         0           Current receivables from rental of properties         19,752,000         16,000           Other current receivables         1,511,449,000         1,445,000           Total trade and other current receivables         65,015,634,000         63,203,000           Classes of current inventories [abstract]         0         0           Current raw materials and current production supplies fabstract]         0         0           Current production supplies         6,163,727,000         6,047,000           Current merchandise         6,163,727,000         6,047,000           Current finished goods         15,210,039,000         15,560,000           Current finished goods         4,217,309,000         4,217,309,000           Curr		51,804,603,000	51,792,782,000
Current prepayments [abstract]           Current prepaid expenses         1,243,031,000         1,280,           Current prepaid expenses         1,150,644,000         700,           Total current prepayments         2,393,675,000         5,402,           Current value added tax receivables from taxes other than income tax         5,462,066,000         5,402,           Current value added tax receivables         4,619,722,000         4,715,           Current receivables from sela of properties         0         0           Current receivables from rental of properties         19,752,000         16,           Current receivables from rental of properties         15,511,449,000         1,445,           Total trade and other current receivables         65,015,634,000         63,209,           Classes of current inventories [abstract]         6163,727,000         63,209,           Current raw materials and current production supplies [abstract]         6,163,727,000         6,047,           Current raw materials and current production supplies         6,163,727,000         6,047,           Current merchandise         6,163,727,000         6,047,           Current merchandise         15,210,039,000         15,560,           Current mork in progress         2,435,901,000         2,427,           Current produc	Current receivables due from related parties		2,570,547,000
Current advances to suppliers         1,243,031,000         1,280,0           Current prepaid expenses         1,150,644,000         700,0           Total current prepayments         2,393,675,000         1,981,0           Current receivables from taxes other than income tax         5,462,066,000         5,402,0           Current value added tax receivables         4,619,722,000         4,715,0           Current receivables from sale of properties         0         19,752,000         16,0           Current receivables from rental of properties         19,752,000         16,0           Current receivables from rental of properties         1,511,449,000         1,445,1           Total trade and other current receivables         65,015,634,000         63,209,00           Classes of current inventories [abstract]         61,63,727,000         60,47,1           Current raw materials and current production supplies [abstract]         0         6,163,727,000         6,047,1           Current production supplies         0         0         6,047,1         6,163,727,000         6,047,1           Current production supplies         0         15,210,039,000         15,560,1         6,047,1           Current merchandise         15,210,039,000         15,560,1         6,047,2         6,047,2           Current merchand		, ,,,,,,,	, , , , , , , ,
Current prepaid expenses         1,150,644,000         700,1           Total current prepayments         2,393,675,000         1,981,1           Current receivables from taxes other than income tax         5,462,066,000         5,402,1           Current receivables from sale of properties         0         0           Current receivables from sale of properties         19,752,000         16,           Other current receivables from rental of properties         15,11,449,000         1,445,           Total trade and other current receivables         65,015,634,000         63,209,           Classes of current inventories [abstract]         Current raw materials and current production supplies [abstract]         0           Current raw materials and current production supplies [abstract]         0         6,163,727,000         6,047,           Current production supplies         0         0         6,047,         6,047,           Current were traw materials and current production supplies         6,163,727,000         6,047,           Current production supplies         0         15,210,039,000         15,660,           Current work in progress         2,435,901,000         2,427,           Current spare parts         1,923,880,000         1,778,           Property intended for sale in ordinary course of business         7,341,000		1,243,031,000	1,280,961,000
Total current prepayments   2,393,675,000   1,981	Current prepaid expenses		700,579,000
Current receivables from taxes other than income tax         5,462,066,000         5,402,000           Current value added tax receivables         4,619,722,000         4,715,000           Current receivables from sale of properties         0         0           Current receivables from rental of properties         19,752,000         16,000           Other current receivables         1,511,449,000         1,445,000           Total trade and other current receivables         65,015,634,000         63,209,000           Classes of current inventories [abstract]         0         0           Current raw materials and current production supplies [abstract]         0         0           Current production supplies         6,163,727,000         6,047,000           Current work in progress         2,435,901,000         15,560,000           Current spare parts         1,923,880,000         1,778,000           Current spare parts         1,923,880,000         1,778,000           Property intended for s			1,981,540,000
Current value added tax receivables         4,619,722,000         4,715;           Current receivables from sale of properties         0           Current receivables from rental of properties         19,752,000         16;           Other current receivables         1,511,449,000         1,445.           Total trade and other current receivables         65,015,634,000         63,209,           Classes of current inventories [abstract]         Current raw materials and current production supplies [abstract]           Current production supplies         0         6,163,727,000         6,047,           Current av materials and current production supplies         6,163,727,000         6,047,           Current production supplies         0         15,210,039,000         15,560,           Current work in progress         2,435,901,000         2,427,           Current work in progress         2,435,901,000         2,427,           Current spare parts         1,923,880,000         1,778,           Property intended for sale in ordinary course of business         7,341,000         7,           Other current inventories         1,124,950,000         1,263,           Total current inventories         31,083,147,000         31,263,           Non-current assets or disposal groups classified as held for sale or as held for distribution to own			5,402,850,000
Current receivables from sale of properties         0           Current receivables from rental of properties         19,752,000         16,           Other current receivables         1,511,449,000         1,445,           Total trade and other current receivables         65,015,634,000         63,209,           Classes of current inventories [abstract]         Current raw materials and current production supplies [abstract]           Current production supplies         6,163,727,000         6,047,           Current production supplies         0         0           Total current raw materials and current production supplies         6,163,727,000         6,047,           Current production supplies         15,210,039,000         15,560,           Current twork in progress         2,435,901,000         2,427,           Current work in progress         2,435,901,000         2,427,           Current spare parts         1,923,880,000         1,778,           Property intended for sale in ordinary course of business         7,341,000         7,           Other current inventories         1,124,950,000         1,263,           Total current inventories         31,083,147,000         31,283,           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners fabstract]         9,999,754,000			4,715,200,000
Current receivables from rental of properties   19,752,000   16,			0
Current receivables		-	16,785,000
Total trade and other current receivables 65,015,634,000 63,209;  Classes of current inventories [abstract]  Current raw materials and current production supplies [abstract]  Current production supplies 6,163,727,000 6,047;  Current production supplies 6,163,727,000 6,047;  Current merchandise 6,163,727,000 6,047;  Current merchandise 15,210,039,000 15,560;  Current work in progress 2,435,901,000 2,427;  Current finished goods 4,217,309,000 4,190;  Current spare parts 1,923,880,000 1,778,  Property intended for sale in ordinary course of business 7,341,000 7,  Other current inventories 1,124,950,000 1,263,  Total current inventories 3,10,83,147,000 31,275,  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688;  Trade and other non-current receivables [abstract]			1,445,387,000
Current raw materials and current production supplies [abstract]  Current raw materials 6,163,727,000 6,047,  Current production supplies 0  Total current production supplies 6,163,727,000 6,047,  Current merchandise 15,210,039,000 15,560,  Current work in progress 2,435,901,000 2,427,  Current finished goods 4,217,309,000 4,190,  Current spare parts 1,923,880,000 1,778,  Property intended for sale in ordinary course of business 7,341,000 7,  Other current inventories 1,124,950,000 1,263,  Total current inventories 3,1083,147,000 31,275,  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688,  Trade and other non-current receivables [abstract]			63,209,891,000
Current raw materials and current production supplies [abstract]  Current production supplies  Current production supplies  Total current raw materials and current production supplies  Current merchandise  Current merchandise  Current work in progress  Current finished goods  Current spare parts  Property intended for sale in ordinary course of business  Total current inventories  Non-current assets or disposal groups classified as held for sale  Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Total non-current receivables [abstract]			00,200,000,000
Current raw materials 6,163,727,000 6,047, Current production supplies 0  Total current raw materials and current production supplies 6,163,727,000 6,047, Current merchandise 15,210,039,000 15,560, Current work in progress 2,435,901,000 2,427, Current finished goods 4,217,309,000 4,190, Current spare parts 1,923,880,000 1,778, Property intended for sale in ordinary course of business 7,341,000 7, Other current inventories 1,124,950,000 1,263, Total current inventories 31,083,147,000 31,275, Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688, Trade and other non-current receivables [abstract]			
Current production supplies  Total current raw materials and current production supplies  6,163,727,000 6,047,  Current merchandise 15,210,039,000 15,560,  Current work in progress 2,435,901,000 2,427,  Current finished goods 4,217,309,000 4,190,  Current spare parts 1,923,880,000 1,778,  Property intended for sale in ordinary course of business 7,341,000 7,  Other current inventories 1,124,950,000 1,263,  Total current inventories 31,083,147,000 31,275,  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners  [ab stract]  Non-current assets or disposal groups classified as held for sale  7,00,00,00,00,00,00,00,00,00,00,00,00,00		6.163.727.000	6,047,525,000
Total current raw materials and current production supplies  6,163,727,000 6,047, Current merchandise 15,210,039,000 15,560, Current work in progress 2,435,901,000 2,427, Current finished goods 4,217,309,000 4,190, Current spare parts 1,923,880,000 1,778, Property intended for sale in ordinary course of business 7,341,000 7, Other current inventories 1,124,950,000 1,263, Total current inventories 31,083,147,000 31,275, Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract] Non-current assets or disposal groups classified as held for sale Non-current assets or disposal groups classified as held for sale Non-current assets or disposal groups classified as held for sale Non-current assets or disposal groups classified as held for distribution to owners [abstract] Non-current assets or disposal groups classified as held for sale Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 0 Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners 10,688, Trade and other non-current receivables [abstract]			0
Current merchandise 15,210,039,000 15,560,  Current work in progress 2,435,901,000 2,427,  Current finished goods 4,217,309,000 4,190,  Current spare parts 1,923,880,000 1,778,  Property intended for sale in ordinary course of business 7,341,000 7,  Other current inventories 1,124,950,000 1,263,  Total current inventories 3,1,083,147,000 31,275,  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688,  Trade and other non-current receivables [abstract]		-	6,047,525,000
Current work in progress  2,435,901,000  2,427, Current finished goods  4,217,309,000  4,190, Current spare parts  1,923,880,000  1,778, Property intended for sale in ordinary course of business  7,341,000  7, Other current inventories  1,124,950,000  1,263, Total current inventories  31,083,147,000  31,275, Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for distribution to owners  [abstract]  Non-current assets or disposal groups classified as held for distribution to owners  [abstract]  Non-current assets or disposal groups classified as held for distribution to owners  [abstract]  Total non-current assets or disposal groups classified as held for distribution to owners  [abstract]  Total non-current assets or disposal groups classified as held for distribution to owners  [abstract]  Total non-current receivables [abstract]			15,560,504,000
Current finished goods 4,217,309,000 4,190, Current spare parts 1,923,880,000 1,778, Property intended for sale in ordinary course of business 7,341,000 7, Other current inventories 1,124,950,000 1,263, Total current inventories 31,083,147,000 31,275, Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract] Non-current assets or disposal groups classified as held for distribution to owners 9,909,754,000 10,688, Trade and other non-current receivables [abstract]			2,427,732,000
Current spare parts 1,923,880,000 1,778, Property intended for sale in ordinary course of business 7,341,000 7, Other current inventories 1,124,950,000 1,263, Total current inventories 31,083,147,000 31,275, Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract] Non-current assets or disposal groups classified as held for distribution to owners [Non-current assets or disposal groups classified as held for distribution to owners [Non-current assets or disposal groups classified as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [Non-current assets or disposal groups classified as held for sale or as held for distribution to owners			4,190,298,000
Property intended for sale in ordinary course of business 7,341,000 7,  Other current inventories 1,124,950,000 1,263,  Total current inventories 31,083,147,000 31,275,  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale 9,909,754,000 10,688,  Non-current assets or disposal groups classified as held for distribution to owners 0  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688,  Trade and other non-current receivables [abstract]		i	1,778,474,000
Other current inventories 1,124,950,000 1,263, Total current inventories 31,083,147,000 31,275,  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale 9,909,754,000 10,688,  Non-current assets or disposal groups classified as held for distribution to owners 0  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688,  Trade and other non-current receivables [abstract]			7,341,000
Total current inventories  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale  Non-current assets or disposal groups classified as held for distribution to owners  Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Trade and other non-current receivables [abstract]  31,083,147,000  9,909,754,000  10,688,754,000  10,688,754,000			1,263,528,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]  Non-current assets or disposal groups classified as held for sale  9,909,754,000  10,688,  Non-current assets or disposal groups classified as held for distribution to owners  0  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  9,909,754,000  10,688,  Trade and other non-current receivables [abstract]			31,275,402,000
Non-current assets or disposal groups classified as held for sale  9,909,754,000  10,688,  Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  9,909,754,000  10,688,  Trade and other non-current receivables [abstract]	Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	01,000,111,000	01,210,102,000
Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  9,909,754,000  10,688,		9,909,754,000	10,688,754,000
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners 9,909,754,000 10,688;  Trade and other non-current receivables [abstract]			0
Trade and other non-current receivables [abstract]		-	10,688,754,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 12, 1 ,12
Non-current trade receivables   1   16.134.929.000   16.720.1	Non-current trade receivables	16,134,929,000	16,720,764,000
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 2025-03-31	Close Previous Exercise 2024-12-31
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	16,134,929,000	16,720,764,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	9,057,202,000	8,991,947,000
Investments in associates	28,638,016,000	28,523,616,000
Total investments in subsidiaries, joint ventures and associates	37,695,218,000	37,515,563,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	6,738,390,000	6,713,737,000
Buildings	21,128,695,000	21,329,272,000
Total land and buildings	27,867,085,000	28,043,009,000
Machinery	17,979,916,000	18,003,063,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	1,077,106,000	1,113,811,000
Total vehicles	1,077,106,000	1,113,811,000
Fixtures and fittings	0	0
Office equipment	1,933,064,000	1,971,574,000
Tangible exploration and evaluation assets	8,239,355,000	8,438,963,000
Mining assets	2,373,026,000	2,371,895,000
Oil and gas assets	1,791,175,000	1,827,533,000
Construction in progress	11,230,250,000	10,444,338,000
Construction prepayments	0	0
Other property, plant and equipment	14,203,000	14,348,000
Total property, plant and equipment	72,505,180,000	72,228,534,000
Investment property [abstract]		
Investment property completed	5,130,063,000	5,130,063,000
Investment property under construction or development	13,586,000	13,586,000
Investment property prepayments	0	0
Total investment property	5,143,649,000	5,143,649,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	388,221,000	383,046,000
Intangible exploration and evaluation assets	2,614,317,000	2,853,880,000
Mastheads and publishing titles	0	0
Computer software	102,010,000	110,834,000
Licences and franchises	24,802,000	32,773,000
Copyrights, patents and other industrial property rights, service and operating rights	631,000	631,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	13,763,000	18,399,000
Other intangible assets	269,299,000	287,636,000
Total intangible assets other than goodwill	3,413,043,000	3,687,199,000
Goodwill	5,700,493,000	5,700,159,000
Total intangible assets and goodwill	9,113,536,000	9,387,358,000
Trade and other current payables [abstract]	2,110,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current trade payables	20,133,445,000	21,500,712,000
Current payables to related parties	2,145,670,000	2,283,382,000
Accruals and deferred income classified as current [abstract]	2,110,010,000	_,_56,662,666

Concept	Close Current Quarter	Close Previous Exercise
	2025-03-31	2024-12-31
Deferred income classified as current	192,443,000	119,897,000
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	192,443,000	119,897,000
Current payables on social security and taxes other than income tax	2,983,731,000	3,963,307,000
Current value added tax payables	2,454,562,000	3,201,033,000
Current retention payables	66,345,000	97,523,000
Other current payables	4,933,566,000	4,302,840,000
Total trade and other current payables	30,455,200,000	32,267,661,000
Other current financial liabilities [abstract]		
Bank loans current	8,476,959,000	10,264,745,000
Stock market loans current	4,100,000,000	2,000,000,000
Other current iabilities at cost	60,990,000	110,890,000
Other current liabilities no cost	0	С
Other current financial liabilities	1,841,000	14,611,000
Total Other current financial liabilities	12,639,790,000	12,390,246,000
Trade and other non-current payables [abstract]		
Non-current trade payables	0	C
Non-current payables to related parties	0	C
Accruals and deferred income classified as non-current [abstract]		
Deferred income classified as non-current	0	C
Rent deferred income classified as non-current	0	
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	
Non-current retention payables	0	
Other non-current payables	0	
Total trade and other non-current payables	0	
Other non-current financial liabilities [abstract]	0	
Bank loans non-current	16,004,918,000	16,581,088,000
Stock market loans non-current	18,700,000,000	18,700,000,000
Other non-current liabilities at cost	0	
Other non-current liabilities no cost	0	437,000
Other non-current financial liabilities	0	
	+	
Total Other non-current financial liabilities	34,704,918,000	35,281,525,000
Other provisions [abstract]	220 042 000	275 200 000
Other non-current provisions	336,813,000	375,288,000
Other current provisions	7,940,292,000	8,318,584,000
Total other provisions	8,277,105,000	8,693,872,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	150,292,000	247,866,000
Reserve of cash flow hedges	0	(
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	(
Reserve of change in value of time value of options	0	(
Reserve of change in value of forward elements of forward contracts	0	(
Reserve of change in value of foreign currency basis spreads	0	(
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	611,000	3,350,000
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	(
Reserve of share-based payments	0	C
Reserve of remeasurements of defined benefit plans	(900,029,000)	(900,171,000)

Concept	Close Current Quarter 2025-03-31	Close Previous Exercise 2024-12-31
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	8,858,402,000	8,828,849,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(41,412,000)	(59,957,000)
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	978,116,000	1,016,759,000
Total other reserves	9,045,980,000	9,136,696,000
Net assets (liabilities) [abstract]		
Assets	278,314,769,000	280,339,840,000
Liabilities	113,975,552,000	118,323,693,000
Net assets (liabilities)	164,339,217,000	162,016,147,000
Net current assets (liabilities) [abstract]		
Current assets	120,438,406,000	122,482,832,000
Current liabilities	61,260,189,000	65,438,839,000
Net current assets (liabilities)	59,178,217,000	57,043,993,000

Consolidated

Ticker: GCARSO Quarter: 1 Year: 2025

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

Concept	Accumulated Current Year 2025-01-01 - 2025-03-31	Accumulated Previous Year 2024-01-01 - 2024-03-31
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from rendering of services	1,754,045,000	1,491,349,000
Revenue from sale of goods	35,737,177,000	32,610,648,000
Interest income	726,774,000	889,240,000
Royalty income	0	0
Dividend income	332,986,000	332,986,000
Rental income	808,929,000	855,262,000
Revenue from construction contracts	6,666,537,000	9,831,876,000
Other revenue	46,100,000	59,940,000
Total revenue	46,072,548,000	46,071,301,000
Finance income [abstract]		
Interest income	480,576,000	398,228,000
Net gain on foreign exchange	(204,512,000)	635,466,000
Gains on change in fair value of derivatives	0	167,759,000
Gain on change in fair value of financial instruments	0	0
Other finance income	0	0
Total finance income	276,064,000	1,201,453,000
Finance costs [abstract]		
Interest expense	1,310,944,000	1,433,898,000
Net loss on foreign exchange	(235,328,000)	1,038,100,000
Losses on change in fair value of derivatives	0	151,001,000
Loss on change in fair value of financial instruments	0	0
Other finance cost	0	0
Total finance costs	1,075,616,000	2,622,999,000
Tax income (expense)		
Current tax	968,349,000	719,634,000
Deferred tax	(495,195,000)	303,978,000
Total tax income (expense)	473,154,000	1,023,612,000