

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2025-01-01 al 2025-06-30
Date of end of reporting period:	2025-06-30
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	2
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

Follow-up of analysis [text block]

EN CUMPLIMIENTO CON LOS REQUISITOS DE MANTENIMIENTO ESTABLECIDOS EN LA DISPOSICIÓN 4.033.01 DEL REGLAMENTO INTERIOR DE LA BMV, GCARSO INFORMA SOBRE LOS ANALISTAS Y/O CASAS DE BOLSA CON COBERTURA DE ANÁLISIS DE LOS VALORES AUTORIZADOS PARA COTIZAR:

Núm.	Casa de Bolsa o Institución de Crédito		Correo electrónico	Teléfono
------	----------------------------------------	--	--------------------	----------

	con cobertura de la acción			
1	Grupo Bursátil Mexicano	Alejandro Azar Wabi	<a href="mailto:aazar@gbm.com.mx">aazar@gbm.com.mx</a>	55-5480-5800
2	BBVA	Miguel Ulloa	<a href="mailto:miguel.ulloa@bbva.bancomer.com">miguel.ulloa@bbva.bancomer.com</a>	55-5621-9706
3	Apalache Análisis	Carlos Alcaraz	<a href="mailto:carlos.alcaraz@apalache.mx">carlos.alcaraz@apalache.mx</a>	55-6609-5983

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

Concept	Close Current Quarter 2025-06-30	Close Previous Exercise 2024-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	16,108,537,000	16,241,709,000
Trade and other current receivables	66,760,187,000	63,209,891,000
Current tax assets, current	1,017,449,000	1,067,076,000
Other current financial assets	0	0
Current inventories	30,574,373,000	31,275,402,000
Current biological assets	0	0
Other current non-financial assets	0	0
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	114,460,546,000	111,794,078,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	95,859,000	10,688,754,000
Total current assets	114,556,405,000	122,482,832,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	14,904,797,000	16,720,764,000
Current tax assets, non-current	0	0
Non-current inventories	971,283,000	971,283,000
Non-current biological assets	0	0
Other non-current financial assets	12,707,000	43,210,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	36,383,658,000	37,515,563,000
Property, plant and equipment	72,084,989,000	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	6,420,796,000	6,368,422,000
Goodwill	5,567,314,000	5,700,159,000
Intangible assets other than goodwill	2,810,135,000	3,687,199,000
Deferred tax assets	7,436,103,000	7,282,843,000
Other non-current non-financial assets	2,640,089,000	2,195,382,000
Total non-current assets	154,375,520,000	157,857,008,000
Total assets	268,931,925,000	280,339,840,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	30,391,352,000	32,267,661,000
Current tax liabilities, current	177,651,000	1,643,472,000
Other current financial liabilities	16,879,585,000	12,390,246,000
Current lease liabilities	2,198,403,000	2,171,684,000
Other current non-financial liabilities	2,133,354,000	2,785,523,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	2,231,038,000	2,258,221,000
Other current provisions	8,899,700,000	8,318,584,000
Total current provisions	11,130,738,000	10,576,805,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	62,911,083,000	61,835,391,000
Liabilities included in disposal groups classified as held for sale	0	3,603,448,000
Total current liabilities	62,911,083,000	65,438,839,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	173,199,000	190,501,000

Concept	Close Current Quarter 2025-06-30	Close Previous Exercise 2024-12-31
Other non-current financial liabilities	27,523,509,000	35,281,525,000
Non-current lease liabilities	4,403,049,000	4,326,310,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	726,412,000	599,721,000
Other non-current provisions	311,851,000	375,288,000
Total non-current provisions	1,038,263,000	975,009,000
Deferred tax liabilities	11,859,256,000	12,111,509,000
Total non-current liabilities	44,997,276,000	52,884,854,000
Total liabilities	107,908,359,000	118,323,693,000
<b>Equity [abstract]</b>		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,769,987,000	3,769,987,000
Treasury shares	1,536,000	1,374,000
Retained earnings	127,734,311,000	126,906,607,000
Other reserves	6,596,416,000	9,136,696,000
Total equity attributable to owners of parent	140,629,230,000	142,341,968,000
Non-controlling interests	20,394,336,000	19,674,179,000
Total equity	161,023,566,000	162,016,147,000
Total equity and liabilities	268,931,925,000	280,339,840,000

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

Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30	Quarter Current Year 2025-04-01 - 2025-06-30	Quarter Previous Year 2024-04-01 - 2024-06-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	91,226,916,000	92,143,532,000	46,369,475,000	47,111,477,000
Cost of sales	69,639,358,000	68,272,200,000	35,129,644,000	35,314,844,000
Gross profit	21,587,558,000	23,871,332,000	11,239,831,000	11,796,633,000
Distribution costs	9,303,469,000	8,976,304,000	4,662,029,000	4,552,635,000
Administrative expenses	4,004,397,000	3,539,918,000	2,119,813,000	1,631,998,000
Other income	3,090,585,000	513,438,000	2,699,079,000	273,963,000
Other expense	1,642,292,000	590,593,000	785,364,000	201,276,000
Profit (loss) from operating activities	9,727,985,000	11,277,955,000	6,371,704,000	5,684,687,000
Finance income	3,023,245,000	5,872,811,000	2,745,230,000	4,673,850,000
Finance costs	5,952,135,000	5,966,182,000	4,886,087,000	3,350,290,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	731,320,000	577,238,000	359,084,000	258,252,000
Profit (loss) before tax	7,530,415,000	11,761,822,000	4,589,931,000	7,266,499,000
Tax income (expense)	1,463,898,000	3,089,591,000	565,504,000	2,041,230,000
Profit (loss) from continuing operations	6,066,517,000	8,672,231,000	4,024,427,000	5,225,269,000
Profit (loss) from discontinued operations	334,899,000	19,384,000	(2,859,000)	69,777,000
Profit (loss)	6,401,416,000	8,691,615,000	4,021,568,000	5,295,046,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	4,309,856,000	7,663,242,000	2,678,972,000	4,646,261,000
Profit (loss), attributable to non-controlling interests	2,091,560,000	1,028,373,000	1,342,596,000	648,785,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$1.91 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$3.40 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$1.19 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$2.06 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES
<b>Earnings per share [abstract]</b>				
<b>Earnings per share [line items]</b>				
<b>Basic earnings per share [abstract]</b>				
Basic earnings (loss) per share from continuing operations	2.69	3.84	1.78	2.32
Basic earnings (loss) per share from discontinued operations	0.15	0.01	0	0.03
Total basic earnings (loss) per share	2.84	3.85	1.78	2.35
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	2.69	3.84	1.78	2.32
Diluted earnings (loss) per share from discontinued operations	0.15	0.01	0	0.03
Total diluted earnings (loss) per share	2.84	3.85	1.78	2.35

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

Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30	Quarter Current Year 2025-04-01 - 2025-06-30	Quarter Previous Year 2024-04-01 - 2024-06-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	6,401,416,000	8,691,615,000	4,021,568,000	5,295,046,000
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	(310,006,000)	(1,332,695,000)	(339,571,000)	133,298,000
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	(18,691,000)	6,662,000	(10,000)	(30,798,000)
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	(1,152,008,000)	1,181,545,000	(1,110,214,000)	1,259,105,000
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,480,705,000)	(144,488,000)	(1,449,795,000)	1,361,605,000
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>				
<b>Exchange differences on translation [abstract]</b>				
Gains (losses) on exchange differences on translation, net of tax	(1,119,317,000)	2,157,508,000	(1,103,393,000)	2,690,682,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(1,119,317,000)	2,157,508,000	(1,103,393,000)	2,690,682,000
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	24,275,000	(65,643,000)	6,494,000	(318,016,000)
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	24,275,000	(65,643,000)	6,494,000	(318,016,000)
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0

Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30	Quarter Current Year 2025-04-01 - 2025-06-30	Quarter Previous Year 2024-04-01 - 2024-06-30
<b>Change in value of foreign currency basis spreads [abstract]</b>				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	(2,739,000)	86,956,000	0	96,039,000
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	(2,739,000)	86,956,000	0	96,039,000
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(1,097,781,000)	2,178,821,000	(1,096,899,000)	2,468,705,000
Total other comprehensive income	(2,578,486,000)	2,034,333,000	(2,546,694,000)	3,830,310,000
Total comprehensive income	3,822,930,000	10,725,948,000	1,474,874,000	9,125,356,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	1,769,576,000	8,938,182,000	229,408,000	7,566,335,000
Comprehensive income, attributable to non-controlling interests	2,053,354,000	1,787,766,000	1,245,466,000	1,559,021,000

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

Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	6,401,416,000	8,691,615,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	(334,899,000)	(19,384,000)
+ Adjustments for income tax expense	1,463,898,000	3,089,591,000
+ (-) Adjustments for finance costs	258,471,000	995,745,000
+ Adjustments for depreciation and amortisation expense	3,718,728,000	2,902,732,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	554,121,000	(46,567,000)
+ 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	(731,320,000)	(577,238,000)
+ (-) Adjustments for decrease (increase) in inventories	701,029,000	(1,228,651,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(2,816,059,000)	(4,971,506,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	2,627,637,000	1,537,084,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(2,498,855,000)	(1,339,030,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(1,686,822,000)	(144,087,000)
+ Other adjustments for non-cash items	1,575,403,000	(1,016,511,000)
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	(169,000)	(7,105,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	2,831,163,000	(824,927,000)
Net cash flows from (used in) operations	9,232,579,000	7,866,688,000
- Dividends paid	0	0
+ Dividends received	(665,972,000)	(665,974,000)
- Interest paid	0	0
+ Interest received	1,362,869,000	1,495,619,000
+ (-) Income taxes refund (paid)	2,952,944,000	2,688,836,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	6,976,532,000	6,007,497,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	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	4,435,382,000	0
- Other cash payments to acquire interests in joint ventures	27,580,000	11,335,841,000
+ Proceeds from sales of property, plant and equipment	41,310,000	34,497,000
- Purchase of property, plant and equipment	3,290,586,000	2,369,001,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	23,320,000	159,851,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0



Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	986,563,000	913,910,000
- Interest paid	0	0
+ Interest received	922,888,000	916,552,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	840,770,000	(753,049,000)
Net cash flows from (used in) investing activities	3,885,427,000	(12,752,783,000)
<b>Cash flows from (used in) financing activities [abstract]</b>		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	94,656,000	151,575,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	26,554,054,000	48,769,995,000
- Repayments of borrowings	29,810,009,000	39,566,092,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	703,332,000	809,182,000
+ Proceeds from government grants	0	0
- Dividends paid	3,124,500,000	2,231,257,000
- Interest paid	2,229,792,000	2,956,128,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(9,408,235,000)	3,055,761,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,453,724,000	(3,689,525,000)
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	(1,586,896,000)	305,794,000
Net increase (decrease) in cash and cash equivalents	(133,172,000)	(3,383,731,000)
Cash and cash equivalents at beginning of period	16,241,709,000	16,347,047,000
Cash and cash equivalents at end of period	16,108,537,000	12,963,316,000

[610000] Statement of changes in equity - Accumulated Current

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	2,530,052,000	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	4,309,856,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,163,182,000)	0	(310,061,000)	0
Total comprehensive income	0	0	0	4,309,856,000	0	(1,163,182,000)	0	(310,061,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	3,381,932,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	162,000	(94,494,000)	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	(5,726,000)	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	162,000	827,704,000	0	(1,163,182,000)	0	(310,061,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	1,536,000	127,734,311,000	0	(915,316,000)	0	8,518,788,000	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	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	125,000	0	0	36,612,000
Total comprehensive income	0	0	(2,739,000)	0	0	125,000	0	0	36,612,000
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	125,000	0	0	36,612,000
Equity at end of period	0	0	611,000	0	0	(900,046,000)	0	0	(23,345,000)

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	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	4,309,856,000	2,091,560,000	6,401,416,000
Other comprehensive income	0	0	0	(1,101,035,000)	(2,540,280,000)	(2,540,280,000)	(38,206,000)	(2,578,486,000)
Total comprehensive income	0	0	0	(1,101,035,000)	(2,540,280,000)	1,769,576,000	2,053,354,000	3,822,930,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,381,932,000	1,678,286,000	5,060,218,000
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	(94,656,000)	0	(94,656,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(5,726,000)	345,089,000	339,363,000
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	(1,101,035,000)	(2,540,280,000)	(1,712,738,000)	720,157,000	(992,581,000)
Equity at end of period	0	0	0	(84,276,000)	6,596,416,000	140,629,230,000	20,394,336,000	161,023,566,000

[610000] Statement of changes in equity - Accumulated Previous

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	2,530,052,000	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	7,663,242,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	1,469,062,000	0	(1,332,734,000)	0
Total comprehensive income	0	0	0	7,663,242,000	0	1,469,062,000	0	(1,332,734,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	3,384,200,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	259,000	(151,316,000)	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	35,424,000	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	259,000	4,163,150,000	0	1,469,062,000	0	(1,332,734,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	1,207,000	120,171,042,000	0	(1,363,420,000)	0	10,315,826,000	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	(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	81,132,000	0	0	6,637,000	0	0	(74,227,000)
Total comprehensive income	0	0	81,132,000	0	0	6,637,000	0	0	(74,227,000)
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	81,132,000	0	0	6,637,000	0	0	(74,227,000)
Equity at end of period	0	0	(143,045,000)	0	0	(764,040,000)	0	0	(28,356,000)

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	(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	7,663,242,000	1,028,373,000	8,691,615,000
Other comprehensive income	0	0	0	1,125,070,000	1,274,940,000	1,274,940,000	759,393,000	2,034,333,000
Total comprehensive income	0	0	0	1,125,070,000	1,274,940,000	8,938,182,000	1,787,766,000	10,725,948,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,384,200,000	620,779,000	4,004,979,000
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	(151,575,000)	0	(151,575,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	35,424,000	421,886,000	457,310,000
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	1,125,070,000	1,274,940,000	5,437,831,000	1,588,873,000	7,026,704,000
Equity at end of period	0	0	0	(592,464,000)	7,424,501,000	133,894,375,000	17,288,049,000	151,182,424,000

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

Concept	Close Current Quarter 2025-06-30	Close Previous Exercise 2024-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	530,746,000	530,746,000
Restatement of capital stock	1,999,306,000	1,999,306,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	1,331	1,371
Number of employees	55,180	56,624
Number of workers	28,863	32,561
Outstanding shares	2,254,621,087	2,255,311,587
Repurchased shares	6,545,329	5,854,829
Restricted cash	0	0
Guaranteed debt of associated companies	0	0



[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30	Quarter Current Year 2025-04-01 - 2025-06-30	Quarter Previous Year 2024-04-01 - 2024-06-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	3,718,728,000	2,902,732,000	1,887,527,000	1,542,093,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2024-07-01 - 2025-06-30	Previous Year 2023-07-01 - 2024-06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	197,118,188,000	190,779,629,000
Profit (loss) from operating activities	21,980,384,000	24,114,402,000
Profit (loss)	14,438,031,000	14,774,145,000
Profit (loss), attributable to owners of parent	11,103,587,000	13,858,837,000
Operating depreciation and amortization	7,643,110,000	5,587,352,000

[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]						Foreign currency [member]					
					Time interval [axis]						Time interval [axis]					
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
Banks [abstract]																
Foreign trade																
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	202,417,000	224,907,000	447,203,000	449,815,000	449,910,000	112,502,000	0	0	0	0	0	0
TOTAL					202,417,000	224,907,000	447,203,000	449,815,000	449,910,000	112,502,000	0	0	0	0	0	0
Banks - secured																
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	169,568,000	41,631,000	438,899,000	262,381,000	377,767,000	2,848,917,000
BANCO INBURSA 2	NO	2024-04-15	2031-07-15	SOFR+2.00%	0	0	0	0	0	0	0	204,262,000	290,718,000	365,805,000	474,583,000	4,915,002,000
BANCO INBURSA 3	NO	2024-11-11	2039-12-31	SOFR+2.00%	0	0	0	0	0	0	0	0	0	0	0	1,228,032,000
BANCO INBURSA 4	NO	2025-06-30	2025-07-15	TIIEF+0.64%	1,600,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 5	NO	2025-06-30	2025-07-15	TIIEF+1.74%	1,029,871,000	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	1,060,173,000	0	0	0	0	0	0	0	0	0
BANCO INBURSA 7	NO	2025-06-03	2025-11-04	TIIEF+1.34%	191,186,000	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	19,411,000	20,242,000	40,485,000	40,485,000	40,485,000	23,616,000
BANCO INBURSA 9	NO	2025-02-12	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	30,363,000	30,363,000	57,817,000	60,727,000	60,727,000	35,424,000
BANCO INBURSA 10	NO	2025-04-24	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	16,194,000	16,194,000	32,388,000	32,388,000	32,388,000	18,893,000
BANCO INBURSA 11	NO	2025-06-19	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	14,427,000	14,427,000	28,854,000	28,854,000	28,854,000	16,832,000
BANCO INBURSA 12	NO	2025-06-19	2026-01-26	TIIEF+1.10%	0	798,797,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 13	NO	2025-06-27	2025-07-28	TIIEF+0.64%	800,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 14	NO	2025-06-27	2025-07-28	TIIEF+0.64%	800,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 15	NO	2025-06-02	2025-07-01	9.2772%	600,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 16	NO	2025-06-05	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	557,338,000	0	0	0	0	0
BANCO INBURSA 17	NO	2025-06-18	2025-08-16	SOFR+2.00%	0	0	0	0	0	0	251,274,000	0	0	0	0	0
BBVA MÉXICO	NO	2025-11-21	2026-11-13	TIIE+1.65%	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0
BANCO SANTANDER MÉXICO	NO	2025-06-20	2025-07-01	TIIEF+0.41%	450,000,000	0	0	0	0	0	0	0	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-16	5.39%	0	0	0	0	0	0	1,555,000	1,555,000	3,110,000	3,110,000	3,110,000	4,654,000
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-01	TIN+0.75%	0	0	0	0	0	0	0	6,451,000	6,451,000	2,150,000	0	0
CITIBANK COLOMBIA	SI	2025-06-05	2025-07-03	11.93%	0	0	0	0	0	0	23,212,000	0	0	0	0	0
TOTAL					5,471,057,000	798,797,000	2,060,173,000	0	0	0	1,083,342,000	335,125,000	898,722,000	795,900,000	1,017,914,000	9,091,370,000
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					5,673,474,000	1,023,704,000	2,507,376,000	449,815,000	449,910,000	112,502,000	1,083,342,000	335,125,000	898,722,000	795,900,000	1,017,914,000	9,091,370,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 23	NO	2023-05-15	2026-05-11	TIIE+0.25%	0	4,500,000,000	0	0	0	0	0	0	0	0	0	0
CEBURES GCARSO 24	NO	2024-05-28	2027-05-25	TIIE+0.23%	0	0	4,500,000,000	0	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 00225	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 GCARSO 00325	NO	2025-10-06	2025-07-01	TIIEF+0.45%	2,100,000,000	0	0	0	0	0	0	0	0	0	0	0
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					4,200,000,000	4,500,000,000	6,700,000,000	0	0	5,500,000,000	0	0	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]						Foreign currency [member]					
					Time interval [axis]						Time interval [axis]					
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
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					4,200,000,000	4,500,000,000	6,700,000,000	0	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	2025-12-31	11.10 %	36,050,000	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2025-12-31	6.48 %	26,000,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL					62,050,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					62,050,000	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2025-01-01	2025-12-31		13,940,918,000	0	0	0	0	0	0	5,072,032,000	0	0	0	0
TOTAL					13,940,918,000	0	0	0	0	0	0	5,072,032,000	0	0	0	0
Total suppliers																
TOTAL					13,940,918,000	0	0	0	0	0	0	5,072,032,000	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					23,876,442,000	5,523,704,000	9,207,376,000	449,815,000	449,910,000	5,612,502,000	1,083,342,000	5,407,157,000	898,722,000	795,900,000	1,017,914,000	9,091,370,000

[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	904,251,000	16,927,150,000	183,229,000	3,461,715,000	20,388,865,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	904,251,000	16,927,150,000	183,229,000	3,461,715,000	20,388,865,000
Liabilities position [abstract]					
Current liabilities	704,953,000	13,254,076,000	95,349,000	1,804,038,000	15,058,114,000
Non-current liabilities	52,349,000	1,017,648,000	988,000	18,659,000	1,036,307,000
Total liabilities	757,302,000	14,271,724,000	96,337,000	1,822,697,000	16,094,421,000
Net monetary assets (liabilities)	146,949,000	2,655,426,000	86,892,000	1,639,018,000	4,294,444,000

[800005] Annex - Distribution of income by product

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
GRUPO CARSO				
DIVIDENDOS COBRADOS	665,973,000	0	0	665,973,000
SERV ADMINISTRATIVOS	0	117,000	2,325,000	2,442,000
SANBORNS				
TIENDAS DEPARTAMENTALES	13,591,924,000	0	5,712,000	13,597,636,000
ALIMENTOS Y BEBIDAS	9,114,746,000	0	0	9,114,746,000
TIENDAS DE MUSICA	8,627,232,000	0	0	8,627,232,000
INTERESES	1,349,486,000	0	7,518,000	1,357,004,000
SERVICIOS DE INTERNET	557,210,000	0	0	557,210,000
CONDUMEX				
TELECOMUNICACIONES	1,590,081,000	486,964,000	161,100,000	2,238,145,000
AUTOMOTRIZ	2,056,552,000	6,027,729,000	1,000,749,000	9,085,030,000
CABLEADO	8,572,181,000	7,649,243,000	309,690,000	16,531,114,000
CICSA				
REDES FIBRA ÓPTICA	4,008,075,000	0	1,142,850,000	5,150,925,000
CONSTRUCCION	5,479,647,000	0	2,301,728,000	7,781,375,000
AUTOPISTAS Y LIBRAMIENTOS	978,954,000	0	0	978,954,000
GASODUCTOS	350,325,000	0	70,511,000	420,836,000
INTERCAMBIADORES	18,076,000	821,000	0	18,897,000
TORRES TELEFONIA CELULAR	3,805,000	0	0	3,805,000
RENTA DE EQUIPOS	91,112,000	0	0	91,112,000
TERRENOS PARA VIVIENDA	53,000	0	0	53,000
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	2,693,972,000	1,033,229,000	647,600,000	4,374,801,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	241,135,000	18,583,000	3,273,720,000	3,533,438,000
TINACOS Y TECHOS PLASTICOS	286,429,000	5,120,000	136,078,000	427,627,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	631,231,000	631,231,000
CEMENTO, CONCRETO, MORTERO	55,227,000	0	1,584,401,000	1,639,628,000
SERVICIOS	4,634,266,000	0	33,887,000	4,668,153,000
ENERGY				
VENTA DE HIDROCARBUROS Y MATERIALES	0	9,332,000	0	9,332,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,258,347,000	0	0	1,258,347,000
VENTA DE ENERGIA ELECTRICA	0	0	383,165,000	383,165,000
ZAMAJAL				
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	1,045,990,000	0	0	1,045,990,000
SERVICIOS				
SERV ADMINISTRATIVOS	1,344,634,000	0	0	1,344,634,000
VARIOS				
PART DE CONSOLIDACION	(4,261,502,000)	55,438,000	(105,855,000)	(4,311,919,000)
TOTAL	64,353,930,000	15,286,576,000	11,586,410,000	91,226,916,000

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

Concept	Close Current Quarter 2025-06-30	Close Previous Exercise 2024-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	318,978,000	495,571,000
Balances with banks	4,540,731,000	5,057,019,000
Total cash	4,859,709,000	5,552,590,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	11,248,828,000	10,689,119,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	11,248,828,000	10,689,119,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	16,108,537,000	16,241,709,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	52,999,876,000	51,792,782,000
Current receivables due from related parties	3,951,436,000	2,570,547,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	1,179,629,000	1,280,961,000
Current prepaid expenses	1,269,590,000	700,579,000
Total current prepayments	2,449,219,000	1,981,540,000
Current receivables from taxes other than income tax	5,859,238,000	5,402,850,000
Current value added tax receivables	5,104,215,000	4,715,200,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	13,704,000	16,785,000
Other current receivables	1,486,714,000	1,445,387,000
Total trade and other current receivables	66,760,187,000	63,209,891,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	6,123,061,000	6,047,525,000
Current production supplies	0	0
Total current raw materials and current production supplies	6,123,061,000	6,047,525,000
Current merchandise	15,158,313,000	15,560,504,000
Current work in progress	2,357,690,000	2,427,732,000
Current finished goods	3,926,588,000	4,190,298,000
Current spare parts	1,934,169,000	1,778,474,000
Property intended for sale in ordinary course of business	7,341,000	7,341,000
Other current inventories	1,067,211,000	1,263,528,000
Total current inventories	30,574,373,000	31,275,402,000
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
Non-current assets or disposal groups classified as held for sale	95,859,000	10,688,754,000
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	95,859,000	10,688,754,000
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	14,904,797,000	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 2025-06-30	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	14,904,797,000	16,720,764,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	8,520,039,000	8,991,947,000
Investments in associates	27,863,619,000	28,523,616,000
Total investments in subsidiaries, joint ventures and associates	36,383,658,000	37,515,563,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	6,649,585,000	6,713,737,000
Buildings	20,249,998,000	21,329,272,000
Total land and buildings	26,899,583,000	28,043,009,000
Machinery	18,130,740,000	18,003,063,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	1,016,330,000	1,113,811,000
Total vehicles	1,016,330,000	1,113,811,000
Fixtures and fittings	0	0
Office equipment	1,901,735,000	1,971,574,000
Tangible exploration and evaluation assets	8,283,269,000	8,438,963,000
Mining assets	2,260,755,000	2,371,895,000
Oil and gas assets	1,754,817,000	1,827,533,000
Construction in progress	11,823,961,000	10,444,338,000
Construction prepayments	0	0
Other property, plant and equipment	13,799,000	14,348,000
Total property, plant and equipment	72,084,989,000	72,228,534,000
<b>Investment property [abstract]</b>		
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
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	387,365,000	383,046,000
Intangible exploration and evaluation assets	1,991,542,000	2,853,880,000
Mastheads and publishing titles	0	0
Computer software	103,770,000	110,834,000
Licences and franchises	43,163,000	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	7,291,000	18,399,000
Other intangible assets	276,373,000	287,636,000
Total intangible assets other than goodwill	2,810,135,000	3,687,199,000
Goodwill	5,567,314,000	5,700,159,000
Total intangible assets and goodwill	8,377,449,000	9,387,358,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	19,012,950,000	21,500,712,000
Current payables to related parties	1,926,745,000	2,283,382,000
<b>Accruals and deferred income classified as current [abstract]</b>		



Concept	Close Current Quarter 2025-06-30	Close Previous Exercise 2024-12-31
Deferred income classified as current	153,618,000	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	153,618,000	119,897,000
Current payables on social security and taxes other than income tax	3,134,944,000	3,963,307,000
Current value added tax payables	2,585,908,000	3,201,033,000
Current retention payables	105,427,000	97,523,000
Other current payables	6,057,668,000	4,302,840,000
Total trade and other current payables	30,391,352,000	32,267,661,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	8,115,645,000	10,264,745,000
Stock market loans current	8,700,000,000	2,000,000,000
Other current liabilities at cost	62,050,000	110,890,000
Other current liabilities no cost	0	0
Other current financial liabilities	1,890,000	14,611,000
Total Other current financial liabilities	16,879,585,000	12,390,246,000
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	15,323,509,000	16,581,088,000
Stock market loans non-current	12,200,000,000	18,700,000,000
Other non-current liabilities at cost	0	437,000
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	27,523,509,000	35,281,525,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	311,851,000	375,288,000
Other current provisions	8,899,700,000	8,318,584,000
Total other provisions	9,211,551,000	8,693,872,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(915,316,000)	247,866,000
Reserve of cash flow hedges	0	0
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	0
Reserve of change in value of time value of options	0	0
Reserve of change in value of forward elements of forward contracts	0	0
Reserve of change in value of foreign currency basis spreads	0	0
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	611,000	3,350,000
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(900,046,000)	(900,171,000)

Concept	Close Current Quarter 2025-06-30	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	8,518,788,000	8,828,849,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(23,345,000)	(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	(84,276,000)	1,016,759,000
Total other reserves	6,596,416,000	9,136,696,000
<b>Net assets (liabilities) [abstract]</b>		
Assets	268,931,925,000	280,339,840,000
Liabilities	107,908,359,000	118,323,693,000
Net assets (liabilities)	161,023,566,000	162,016,147,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	114,556,405,000	122,482,832,000
Current liabilities	62,911,083,000	65,438,839,000
Net current assets (liabilities)	51,645,322,000	57,043,993,000

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

Concept	Accumulated Current Year 2025-01-01 - 2025-06-30	Accumulated Previous Year 2024-01-01 - 2024-06-30	Quarter Current Year 2025-04-01 - 2025-06-30	Quarter Previous Year 2024-04-01 - 2024-06-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	2,968,627,000	3,114,241,000	1,214,582,000	1,622,892,000
Revenue from sale of goods	70,394,614,000	64,815,002,000	35,872,544,000	33,243,600,000
Interest income	1,357,004,000	1,374,803,000	630,230,000	485,563,000
Royalty income	0	0	0	0
Dividend income	665,973,000	665,974,000	332,987,000	332,988,000
Rental income	1,785,462,000	1,724,062,000	976,533,000	868,800,000
Revenue from construction contracts	13,917,738,000	20,307,579,000	7,251,201,000	10,475,703,000
Other revenue	137,498,000	141,871,000	91,398,000	81,931,000
Total revenue	91,226,916,000	92,143,532,000	46,369,475,000	47,111,477,000
<b>Finance income [abstract]</b>				
Interest income	924,883,000	924,512,000	447,258,000	527,956,000
Net gain on foreign exchange	2,098,362,000	3,992,539,000	2,297,972,000	3,357,893,000
Gains on change in fair value of derivatives	0	955,760,000	0	788,001,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	3,023,245,000	5,872,811,000	2,745,230,000	4,673,850,000
<b>Finance costs [abstract]</b>				
Interest expense	2,540,358,000	3,295,060,000	1,238,982,000	1,868,269,000
Net loss on foreign exchange	3,411,777,000	2,520,121,000	3,647,105,000	1,482,021,000
Losses on change in fair value of derivatives	0	151,001,000	0	0
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	5,952,135,000	5,966,182,000	4,886,087,000	3,350,290,000
<b>Tax income (expense)</b>				
Current tax	1,519,448,000	2,397,626,000	551,099,000	1,677,992,000
Deferred tax	(55,550,000)	691,965,000	14,405,000	363,238,000
Total tax income (expense)	1,463,898,000	3,089,591,000	565,504,000	2,041,230,000