

[110000] General information about financial statements

| | |
|---|-----------------------------|
| Ticker: | GCARSO |
| Period covered by financial statements: | 2025-01-01 al 2025-12-31 |
| Date of end of reporting period: | 2025-12-31 |
| 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: | 4 |
| 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 | | Correo electrónico | Teléfono |
|------|--------------------------------|--|--------------------|----------|

| Crédito con cobertura de la acción | | | | |
|------------------------------------|-------------------------|---------------------|--|------------------|
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[210000] Statement of financial position, current/non-current

| Concept | Close Current Quarter 2025-12-31 | Close Previous Exercise 2024-12-31 |
|---|--|--|
| Statement of financial position [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Cash and cash equivalents | 23,596,663,000 | 16,241,709,000 |
| Trade and other current receivables | 55,739,880,000 | 63,209,891,000 |
| Current tax assets, current | 1,305,834,000 | 1,067,076,000 |
| Other current financial assets | 0 | 0 |
| Current inventories | 29,209,763,000 | 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 | 109,852,140,000 | 111,794,078,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 93,699,000 | 10,688,754,000 |
| Total current assets | 109,945,839,000 | 122,482,832,000 |
| Non-current assets [abstract] | | |
| Trade and other non-current receivables | 14,377,867,000 | 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 | 6,473,000 | 43,210,000 |
| Investments accounted for using equity method | 0 | 0 |
| Investments in subsidiaries, joint ventures and associates | 38,456,233,000 | 37,515,563,000 |
| Property, plant and equipment | 71,698,822,000 | 72,228,534,000 |
| Investment property | 7,886,716,000 | 5,143,649,000 |
| Right-of-use assets that do not meet definition of investment property | 4,996,278,000 | 6,368,422,000 |
| Goodwill | 5,567,157,000 | 5,700,159,000 |
| Intangible assets other than goodwill | 2,094,639,000 | 3,687,199,000 |
| Deferred tax assets | 8,329,501,000 | 7,282,843,000 |
| Other non-current non-financial assets | 2,497,990,000 | 2,195,382,000 |
| Total non-current assets | 156,882,959,000 | 157,857,008,000 |
| Total assets | 266,828,798,000 | 280,339,840,000 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Current liabilities [abstract] | | |
| Trade and other current payables | 30,381,163,000 | 32,267,661,000 |
| Current tax liabilities, current | 1,066,448,000 | 1,643,472,000 |
| Other current financial liabilities | 15,394,539,000 | 12,390,246,000 |
| Current lease liabilities | 1,786,412,000 | 2,171,684,000 |
| Other current non-financial liabilities | 2,889,053,000 | 2,785,523,000 |
| Current provisions [abstract] | | |
| Current provisions for employee benefits | 1,958,268,000 | 2,258,221,000 |
| Other current provisions | 9,046,255,000 | 8,318,584,000 |
| Total current provisions | 11,004,523,000 | 10,576,805,000 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 62,522,138,000 | 61,835,391,000 |
| Liabilities included in disposal groups classified as held for sale | 0 | 3,603,448,000 |
| Total current liabilities | 62,522,138,000 | 65,438,839,000 |
| Non-current liabilities [abstract] | | |
| Trade and other non-current payables | 0 | 0 |
| Current tax liabilities, non-current | 176,037,000 | 190,501,000 |

| Concept | Close Current Quarter 2025-12-31 | Close Previous Exercise 2024-12-31 |
|---|-------------------------------------|---------------------------------------|
| Other non-current financial liabilities | 21,413,859,000 | 35,281,525,000 |
| Non-current lease liabilities | 4,117,700,000 | 4,326,310,000 |
| Other non-current non-financial liabilities | 0 | 0 |
| Non-current provisions [abstract] | | |
| Non-current provisions for employee benefits | 696,062,000 | 599,721,000 |
| Other non-current provisions | 154,616,000 | 375,288,000 |
| Total non-current provisions | 850,678,000 | 975,009,000 |
| Deferred tax liabilities | 11,394,540,000 | 12,111,509,000 |
| Total non-current liabilities | 37,952,814,000 | 52,884,854,000 |
| Total liabilities | 100,474,952,000 | 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 | 1,792,000 | 1,374,000 |
| Retained earnings | 131,278,091,000 | 126,906,607,000 |
| Other reserves | 7,396,041,000 | 9,136,696,000 |
| Total equity attributable to owners of parent | 144,972,379,000 | 142,341,968,000 |
| Non-controlling interests | 21,381,467,000 | 19,674,179,000 |
| Total equity | 166,353,846,000 | 162,016,147,000 |
| Total equity and liabilities | 266,828,798,000 | 280,339,840,000 |

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

| Concept | Accumulated Current Year 2025-01-01 - 2025-12-31 | Accumulated Previous Year 2024-01-01 - 2024-12-31 | Quarter Current Year 2025-10-01 - 2025-12-31 | Quarter Previous Year 2024-10-01 - 2024-12-31 |
|---|---|---|---|---|
| Profit or loss [abstract] | | | | |
| Profit (loss) [abstract] | | | | |
| Revenue | 191,621,031,000 | 198,034,805,000 | 54,862,057,000 | 57,572,358,000 |
| Cost of sales | 146,993,123,000 | 148,768,485,000 | 42,225,764,000 | 43,790,404,000 |
| Gross profit | 44,627,908,000 | 49,266,320,000 | 12,636,293,000 | 13,781,954,000 |
| Distribution costs | 19,171,756,000 | 18,461,056,000 | 5,263,345,000 | 5,141,838,000 |
| Administrative expenses | 8,871,491,000 | 7,434,429,000 | 2,614,452,000 | 1,867,504,000 |
| Other income | 4,303,853,000 | 1,546,740,000 | 865,870,000 | 636,469,000 |
| Other expense | 3,860,185,000 | 1,387,220,000 | 1,522,814,000 | 464,843,000 |
| Profit (loss) from operating activities | 17,028,329,000 | 23,530,355,000 | 4,101,552,000 | 6,944,238,000 |
| Finance income | 4,407,354,000 | 10,647,813,000 | 1,437,174,000 | 1,196,299,000 |
| Finance costs | 10,030,267,000 | 11,972,983,000 | 2,215,346,000 | 1,730,878,000 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | 1,482,966,000 | 1,307,583,000 | 452,430,000 | 413,471,000 |
| Profit (loss) before tax | 12,888,382,000 | 23,512,768,000 | 3,775,810,000 | 6,823,130,000 |
| Tax income (expense) | 2,410,889,000 | 6,902,167,000 | 364,937,000 | 2,485,232,000 |
| Profit (loss) from continuing operations | 10,477,493,000 | 16,610,601,000 | 3,410,873,000 | 4,337,898,000 |
| Profit (loss) from discontinued operations | 754,506,000 | 117,629,000 | 427,085,000 | 39,093,000 |
| Profit (loss) | 11,231,999,000 | 16,728,230,000 | 3,837,958,000 | 4,376,991,000 |
| Profit (loss), attributable to [abstract] | | | | |
| Profit (loss), attributable to owners of parent | 8,026,683,000 | 14,456,973,000 | 3,066,173,000 | 3,782,313,000 |
| Profit (loss), attributable to non-controlling interests | 3,205,316,000 | 2,271,257,000 | 771,785,000 | 594,678,000 |
| Earnings per share [text block] | LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$3.56 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES | LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$6.41 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES | LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$1.36 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES | LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$1.68 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES |
| Earnings per share [abstract] | | | | |
| Earnings per share [line items] | | | | |
| Basic earnings per share [abstract] | | | | |
| Basic earnings (loss) per share from continuing operations | 4.65 | 7.36 | 1.51 | 1.92 |
| Basic earnings (loss) per share from discontinued operations | 0.33 | 0.05 | 0.19 | 0.02 |
| Total basic earnings (loss) per share | 4.98 | 7.41 | 1.7 | 1.94 |
| Diluted earnings per share [abstract] | | | | |
| Diluted earnings (loss) per share from continuing operations | 4.65 | 7.36 | 1.51 | 1.92 |
| Diluted earnings (loss) per share from discontinued operations | 0.33 | 0.05 | 0.19 | 0.02 |
| Total diluted earnings (loss) per share | 4.98 | 7.41 | 1.7 | 1.94 |

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

| Concept | Accumulated Current Year 2025-01-01 - 2025-12-31 | Accumulated Previous Year 2024-01-01 - 2024-12-31 | Quarter Current Year 2025-10-01 - 2025-12-31 | Quarter Previous Year 2024-10-01 - 2024-12-31 |
|--|---|--|---|--|
| Statement of comprehensive income [abstract] | | | | |
| Profit (loss) | 11,231,999,000 | 16,728,230,000 | 3,837,958,000 | 4,376,991,000 |
| 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 | 1,163,573,000 | (2,819,683,000) | (1,238,155,000) | 252,703,000 |
| 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 | (230,441,000) | (16,514,000) | (211,750,000) | 16,499,000 |
| 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 | (367,426,000) | 2,849,543,000 | 839,940,000 | 858,322,000 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | 565,706,000 | 13,346,000 | (609,965,000) | 1,127,524,000 |
| 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 | (2,408,694,000) | 4,623,658,000 | (844,916,000) | 595,821,000 |
| Reclassification adjustments on exchange differences on translation, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, exchange differences on translation | (2,408,694,000) | 4,623,658,000 | (844,916,000) | 595,821,000 |
| Available-for-sale financial assets [abstract] | | | | |
| Gains (losses) on remeasuring available-for-sale financial assets, net of tax | 0 | 0 | 0 | 0 |
| Reclassification adjustments on available-for-sale financial assets, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, available-for-sale financial assets | 0 | 0 | 0 | 0 |
| Cash flow hedges [abstract] | | | | |
| Gains (losses) on cash flow hedges, net of tax | 3,204,000 | (112,699,000) | 6,727,000 | (12,189,000) |
| 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 | 3,204,000 | (112,699,000) | 6,727,000 | (12,189,000) |
| Hedges of net investment in foreign operations [abstract] | | | | |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | 0 | 0 | 0 | 0 |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, hedges of net investments in foreign operations | 0 | 0 | 0 | 0 |
| Change in value of time value of options [abstract] | | | | |
| Gains (losses) on change in value of time value of options, net of tax | 0 | 0 | 0 | 0 |
| Reclassification adjustments on change in value of time value of options, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, change in value of time value of options | 0 | 0 | 0 | 0 |
| Change in value of forward elements of forward contracts [abstract] | | | | |
| Gains (losses) on change in value of forward elements of forward contracts, net of tax | 0 | 0 | 0 | 0 |
| Reclassification adjustments on change in value of forward elements of forward contracts, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts | 0 | 0 | 0 | 0 |

| Concept | Accumulated Current Year 2025-01-01 - 2025-12-31 | Accumulated Previous Year 2024-01-01 - 2024-12-31 | Quarter Current Year 2025-10-01 - 2025-12-31 | Quarter Previous Year 2024-10-01 - 2024-12-31 |
|---|---|--|---|--|
| Change in value of foreign currency basis spreads [abstract] | | | | |
| Gains (losses) on change in value of foreign currency basis spreads, net of tax | 0 | 0 | 0 | 0 |
| Reclassification adjustments on change in value of foreign currency basis spreads, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads | 0 | 0 | 0 | 0 |
| Financial assets measured at fair value through other comprehensive income [abstract] | | | | |
| Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax | (2,739,000) | 240,322,000 | 0 | (17,068,000) |
| 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) | 240,322,000 | 0 | (17,068,000) |
| 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 | (2,408,229,000) | 4,751,281,000 | (838,189,000) | 566,564,000 |
| Total other comprehensive income | (1,842,523,000) | 4,764,627,000 | (1,448,154,000) | 1,694,088,000 |
| Total comprehensive income | 9,389,476,000 | 21,492,857,000 | 2,389,804,000 | 6,071,079,000 |
| Comprehensive income attributable to [abstract] | | | | |
| Comprehensive income, attributable to owners of parent | 6,286,028,000 | 17,444,108,000 | 1,481,870,000 | 5,158,259,000 |
| Comprehensive income, attributable to non-controlling interests | 3,103,448,000 | 4,048,749,000 | 907,934,000 | 912,820,000 |

[520000] Statement of cash flows, indirect method

| Concept | Accumulated Current Year 2025-01-01 - 2025-12-31 | Accumulated Previous Year 2024-01-01 - 2024-12-31 |
|--|---|--|
| Statement of cash flows [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Profit (loss) | 11,231,999,000 | 16,728,230,000 |
| Adjustments to reconcile profit (loss) [abstract] | | |
| + Discontinued operations | (754,506,000) | (117,629,000) |
| + Adjustments for income tax expense | 2,410,889,000 | 6,902,167,000 |
| + (-) Adjustments for finance costs | 803,580,000 | 2,258,973,000 |
| + Adjustments for depreciation and amortisation expense | 7,132,196,000 | 6,827,113,000 |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | 1,845,670,000 | (16,750,000) |
| + 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 | (1,482,966,000) | (1,307,698,000) |
| + (-) Adjustments for decrease (increase) in inventories | 2,065,639,000 | (3,432,178,000) |
| + (-) Adjustments for decrease (increase) in trade accounts receivable | 8,627,230,000 | 1,111,400,000 |
| + (-) Adjustments for decrease (increase) in other operating receivables | 2,569,763,000 | (3,406,492,000) |
| + (-) Adjustments for increase (decrease) in trade accounts payable | (2,236,434,000) | 2,947,248,000 |
| + (-) Adjustments for increase (decrease) in other operating payables | (115,770,000) | 695,061,000 |
| + Other adjustments for non-cash items | 3,015,065,000 | 363,451,000 |
| + 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 | (241,466,000) | (69,103,000) |
| + (-) Other adjustments to reconcile profit (loss) | 0 | 0 |
| + (-) Total adjustments to reconcile profit (loss) | 23,638,890,000 | 12,755,563,000 |
| Net cash flows from (used in) operations | 34,870,889,000 | 29,483,793,000 |
| - Dividends paid | 0 | 0 |
| + Dividends received | (1,331,944,000) | (1,331,946,000) |
| - Interest paid | 0 | 0 |
| + Interest received | 2,674,642,000 | 2,569,274,000 |
| + (-) Income taxes refund (paid) | 5,154,664,000 | 5,692,059,000 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) operating activities | 31,058,923,000 | 25,029,062,000 |
| 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 | 4,435,382,000 | 0 |
| - Other cash payments to acquire interests in joint ventures | 361,768,000 | 11,409,885,000 |
| + Proceeds from sales of property, plant and equipment | 52,374,000 | 202,994,000 |
| - Purchase of property, plant and equipment | 6,927,341,000 | 6,476,008,000 |
| + Proceeds from sales of intangible assets | 0 | 0 |
| - Purchase of intangible assets | 24,290,000 | 454,830,000 |
| + 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 |
|--|--------------------------|---------------------------|
| | 2025-01-01 - 2025-12-31 | 2024-01-01 - 2024-12-31 |
| + Proceeds from government grants | 0 | 0 |
| - Cash advances and loans made to other parties | 0 | 0 |
| + Cash receipts from repayment of advances and loans made to other parties | 0 | 0 |
| - Cash payments for futures contracts, forward contracts, option contracts and swap contracts | 0 | 0 |
| + Cash receipts from futures contracts, forward contracts, option contracts and swap contracts | 0 | 0 |
| + Dividends received | 2,193,383,000 | 2,023,798,000 |
| - Interest paid | 0 | 0 |
| + Interest received | 1,159,578,000 | 1,585,575,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 138,633,000 | 323,140,000 |
| Net cash flows from (used in) investing activities | 665,951,000 | (14,205,216,000) |
| 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 | 224,854,000 | 236,044,000 |
| - Payments of other equity instruments | 0 | 0 |
| + Proceeds from borrowings | 71,902,119,000 | 78,992,853,000 |
| - Repayments of borrowings | 82,633,335,000 | 78,706,233,000 |
| - Payments of finance lease liabilities | 0 | 0 |
| - Payments of lease liabilities | 1,473,661,000 | 1,711,865,000 |
| + Proceeds from government grants | 0 | 0 |
| - Dividends paid | 4,815,130,000 | 4,028,448,000 |
| - Interest paid | 4,006,675,000 | 5,692,059,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) financing activities | (21,251,536,000) | (11,381,796,000) |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 10,473,338,000 | (557,950,000) |
| Effect of exchange rate changes on cash and cash equivalents [abstract] | | |
| Effect of exchange rate changes on cash and cash equivalents | (3,118,384,000) | 452,612,000 |
| Net increase (decrease) in cash and cash equivalents | 7,354,954,000 | (105,338,000) |
| Cash and cash equivalents at beginning of period | 16,241,709,000 | 16,347,047,000 |
| Cash and cash equivalents at end of period | 23,596,663,000 | 16,241,709,000 |

[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 | 8,026,683,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (2,366,210,000) | 0 | 1,163,508,000 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 8,026,683,000 | 0 | (2,366,210,000) | 0 | 1,163,508,000 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 3,381,596,000 | 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 | 418,000 | (224,347,000) | 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 | (49,256,000) | 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 | 418,000 | 4,371,484,000 | 0 | (2,366,210,000) | 0 | 1,163,508,000 | 0 |
| Equity at end of period | 2,530,052,000 | 3,769,987,000 | 1,792,000 | 131,278,091,000 | 0 | (2,118,344,000) | 0 | 9,992,357,000 | 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 | (224,009,000) | 0 | 0 | 13,400,000 |
| Total comprehensive income | 0 | 0 | (2,739,000) | 0 | 0 | (224,009,000) | 0 | 0 | 13,400,000 |
| 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 | (224,009,000) | 0 | 0 | 13,400,000 |
| Equity at end of period | 0 | 0 | 611,000 | 0 | 0 | (1,124,180,000) | 0 | 0 | (46,557,000) |

| 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 | 8,026,683,000 | 3,205,316,000 | 11,231,999,000 |
| Other comprehensive income | 0 | 0 | 0 | (324,605,000) | (1,740,655,000) | (1,740,655,000) | (101,868,000) | (1,842,523,000) |
| Total comprehensive income | 0 | 0 | 0 | (324,605,000) | (1,740,655,000) | 6,286,028,000 | 3,103,448,000 | 9,389,476,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 3,381,596,000 | 1,691,401,000 | 5,072,997,000 |
| 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 | (224,765,000) | 0 | (224,765,000) |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | (49,256,000) | 295,241,000 | 245,985,000 |
| 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 | (324,605,000) | (1,740,655,000) | 2,630,411,000 | 1,707,288,000 | 4,337,699,000 |
| Equity at end of period | 0 | 0 | 0 | 692,154,000 | 7,396,041,000 | 144,972,379,000 | 21,381,467,000 | 166,353,846,000 |

[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 | 14,456,973,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 3,080,348,000 | 0 | (2,819,711,000) | 0 |
| Total comprehensive income | 0 | 0 | 0 | 14,456,973,000 | 0 | 3,080,348,000 | 0 | (2,819,711,000) | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 3,383,669,000 | 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 | 426,000 | (235,618,000) | 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 | 61,029,000 | 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 | 426,000 | 10,898,715,000 | 0 | 3,080,348,000 | 0 | (2,819,711,000) | 0 |
| Equity at end 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 |

| 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 | 227,527,000 | 0 | 0 | (129,494,000) | 0 | 0 | (105,828,000) |
| Total comprehensive income | 0 | 0 | 227,527,000 | 0 | 0 | (129,494,000) | 0 | 0 | (105,828,000) |
| 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 | 227,527,000 | 0 | 0 | (129,494,000) | 0 | 0 | (105,828,000) |
| Equity at end of period | 0 | 0 | 3,350,000 | 0 | 0 | (900,171,000) | 0 | 0 | (59,957,000) |

| 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 | 14,456,973,000 | 2,271,257,000 | 16,728,230,000 |
| Other comprehensive income | 0 | 0 | 0 | 2,734,293,000 | 2,987,135,000 | 2,987,135,000 | 1,777,492,000 | 4,764,627,000 |
| Total comprehensive income | 0 | 0 | 0 | 2,734,293,000 | 2,987,135,000 | 17,444,108,000 | 4,048,749,000 | 21,492,857,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 3,383,669,000 | 644,779,000 | 4,028,448,000 |
| 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 | (236,044,000) | 0 | (236,044,000) |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 61,029,000 | 571,033,000 | 632,062,000 |
| 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 | 2,734,293,000 | 2,987,135,000 | 13,885,424,000 | 3,975,003,000 | 17,860,427,000 |
| Equity at end 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 |

[700000] Informative data about the Statement of financial position

| Concept | Close Current Quarter 2025-12-31 | 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 | 1,410 | 1,371 |
| Number of employees | 55,302 | 56,624 |
| Number of workers | 27,953 | 32,561 |
| Outstanding shares | 2,253,533,644 | 2,255,311,587 |
| Repurchased shares | 7,632,772 | 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 - 2025-12-31 | Accumulated Previous Year 2024-01-01 - 2024-12-31 | Quarter Current Year 2025-10-01 - 2025-12-31 | Quarter Previous Year 2024-10-01 - 2024-12-31 |
|--|---|--|---|--|
| Informative data of the Income Statement [abstract] | | | | |
| Operating depreciation and amortization | 7,132,196,000 | 6,827,114,000 | 1,340,421,000 | 2,182,227,000 |

[700003] Informative data - Income statement for 12 months

| Concept | Current Year | Previous Year |
|---|-------------------------|-------------------------|
| | 2025-01-01 - 2025-12-31 | 2024-01-01 - 2024-12-31 |
| Informative data - Income Statement for 12 months [abstract] | | |
| Revenue | 191,621,031,000 | 198,034,805,000 |
| Profit (loss) from operating activities | 17,028,329,000 | 23,530,355,000 |
| Profit (loss) | 11,231,999,000 | 16,728,230,000 |
| Profit (loss), attributable to owners of parent | 8,026,683,000 | 14,456,973,000 |
| Operating depreciation and amortization | 7,132,196,000 | 6,827,114,000 |

[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 | 2027-04-27 | TIIIE+1.48% | 0 | 449,429,000 | 205,935,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | 0 | 449,429,000 | 205,935,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banks - secured | | | | | | | | | | | | | | | | | |
| BANCO INBURSA 1 | NO | 2021-10-15 | 2035-01-25 | 4.34% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,486,000 | 235,340,000 | 249,519,000 | 359,250,000 | 2,709,266,000 | |
| BANCO INBURSA 2 | NO | 2024-04-15 | 2031-07-15 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,659,000 | 691,226,000 | 472,590,000 | 625,635,000 | 3,132,073,000 | |
| BANCO INBURSA 3 | NO | 2024-11-11 | 2033-12-31 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,710,000 | 31,981,000 | 33,921,000 | 630,056,000 | |
| BANCO INBURSA 4 | NO | 2025-05-06 | 2033-09-30 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,671,000 | 19,359,000 | 20,572,000 | 404,565,000 | |
| BANCO INBURSA 5 | NO | 2025-09-30 | 2033-10-30 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,803,000 | 11,615,000 | 12,343,000 | 242,739,000 | |
| BANCO INBURSA 6 | NO | 2025-10-30 | 2033-10-30 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,606,000 | 23,231,000 | 24,686,000 | 485,478,000 | |
| BANCO INBURSA 7 | NO | 2025-12-19 | 2026-01-06 | TIIIE+0.55% | 0 | 1,800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 8 | NO | 2025-12-19 | 2026-01-06 | TIIIE+1.74% | 0 | 681,049,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 9 | NO | 2023-11-21 | 2026-11-21 | TIIIE+1.65% | 0 | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 10 | NO | 2025-11-04 | 2026-04-27 | TIIIE+1.00% | 0 | 192,233,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 11 | NO | 2025-12-01 | 2026-01-02 | 8.1103% | 0 | 600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 12 | NO | 2025-08-16 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614,461,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 13 | NO | 2025-08-19 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476,118,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 14 | NO | 2025-09-10 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,754,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 15 | NO | 2025-09-18 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194,040,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 16 | NO | 2025-10-15 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,364,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 17 | NO | 2025-10-22 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,700,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 18 | NO | 2025-12-23 | 2026-08-16 | SOFR+2.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,667,000 | 0 | 0 | 0 | 0 |
| BANCO INBURSA 19 | NO | 2025-01-14 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,605,000 | 38,500,000 | 38,500,000 | 38,500,000 | 3,208,000 |
| BANCO INBURSA 20 | NO | 2025-02-12 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,750,000 | 55,127,000 | 57,750,000 | 57,750,000 | 4,813,000 |
| BANCO INBURSA 21 | NO | 2025-04-24 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,800,000 | 30,800,000 | 30,800,000 | 30,800,000 | 2,567,000 |
| BANCO INBURSA 22 | NO | 2025-06-19 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,440,000 | 27,440,000 | 27,440,000 | 27,440,000 | 2,287,000 |
| BANCO INBURSA 23 | NO | 2025-08-20 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,476,000 | 28,476,000 | 28,476,000 | 28,476,000 | 2,373,000 |
| BANCO INBURSA 24 | NO | 2025-10-13 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,365,000 | 25,365,000 | 25,365,000 | 25,365,000 | 2,114,000 |
| BANCO INBURSA 25 | NO | 2025-12-03 | 2030-01-12 | SOFR+1.95% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,872,000 | 25,872,000 | 25,872,000 | 25,872,000 | 2,156,000 |
| BBVA MÉXICO | NO | 2023-11-21 | 2026-11-13 | TIIIE+1.65% | 0 | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BCP BOLIVIA | SI | 2020-09-17 | 2030-12-16 | 4.88% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,893,000 | 2,957,000 | 2,957,000 | 2,957,000 | 2,948,000 |
| BCP BISA | SI | 2025-07-28 | 2033-07-28 | 5.99% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,981,000 | 3,078,000 | 2,981,000 | 2,981,000 | 11,178,000 |
| CAIXABANK ESPAÑA | SI | 2022-05-19 | 2027-09-01 | TIN+0.75% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,178,000 | 5,148,000 | 0 | 0 | 0 |
| TOTAL | | | | | 0 | 5,273,282,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,837,609,000 | 1,205,119,000 | 1,048,436,000 | 1,316,548,000 | 7,637,821,000 |
| Commercial banks | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 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 | 0 |
| Total banks | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 5,722,711,000 | 205,935,000 | 0 | 0 | 0 | 0 | 2,837,609,000 | 1,205,119,000 | 1,048,436,000 | 1,316,548,000 | 7,637,821,000 | |
| Stock market [abstract] | | | | | | | | | | | | | | | | | |
| Listed on stock exchange - unsecured | | | | | | | | | | | | | | | | | |

| 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] | | | | | | | |
| CEBURES GCARSO 23 | NO | 2023-05-15 | 2026-05-11 | TII ^E +0.25% | 0 | 4,500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CEBURES GCARSO 24 | NO | 2024-05-28 | 2027-05-25 | TII ^E +0.23% | 0 | 0 | 4,500,000,000 | 0 | 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 | 0 | 5,500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CEBURES ELEMAT 23 | NO | 2023-10-19 | 2026-10-15 | TII ^E +1.60% | 0 | 2,200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | | 0 | 6,700,000,000 | 4,500,000,000 | 0 | 0 | 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 | 0 | |
| Private placements - unsecured | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 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 | 0 | |
| Total listed on stock exchanges and private placements | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 6,700,000,000 | 4,500,000,000 | 0 | 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 | 2026-12-31 | 11.1% | 37,390,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Consortio Cargi-Propen | NO | 2020-11-30 | 2026-01-31 | 6.48% | 26,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cablenca Do Brasil | NO | 2024-12-31 | 2028-12-21 | 14% | 980,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| El Realito | NO | 2020-11-30 | 2026-01-31 | 6.48% | 69,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | | 133,770,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total other current and non-current liabilities with cost | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 133,770,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Suppliers [abstract] | | | | | | | | | | | | | | | | | | |
| Suppliers | | | | | | | | | | | | | | | | | | |
| Proveedores varios | NO | 2025-01-01 | 2025-12-31 | | 17,524,959,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616,352,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | | 17,524,959,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616,352,000 | 0 | 0 | 0 | 0 | 0 | |
| Total suppliers | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 17,524,959,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616,352,000 | 0 | 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 | 0 | |
| Total other current and non-current liabilities | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total credits | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 17,658,729,000 | 12,422,711,000 | 4,705,935,000 | 0 | 0 | 5,500,000,000 | 0 | 4,453,961,000 | 1,205,119,000 | 1,048,436,000 | 1,316,548,000 | 7,637,821,000 | | |

[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 | 836,987,000 | 14,917,742,000 | 197,963,000 | 3,634,045,000 | 18,551,787,000 |
| Non-current monetary assets | 0 | 0 | 0 | 0 | 0 |
| Total monetary assets | 836,987,000 | 14,917,742,000 | 197,963,000 | 3,634,045,000 | 18,551,787,000 |
| Liabilities position [abstract] | | | | | |
| Current liabilities | 298,470,000 | 5,342,566,000 | 77,356,000 | 1,423,905,000 | 6,766,471,000 |
| Non-current liabilities | 624,000,000 | 11,239,858,000 | 1,140,000 | 20,479,000 | 11,260,337,000 |
| Total liabilities | 922,470,000 | 16,582,424,000 | 78,496,000 | 1,444,384,000 | 18,026,808,000 |
| Net monetary assets (liabilities) | (85,483,000) | (1,664,682,000) | 119,467,000 | 2,189,661,000 | 524,979,000 |

[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 | 1,331,945,864 | 0 | 0 | 1,331,945,864 |
| SERV ADMINISTRATIVOS | 0 | 5,355,107 | 0 | 5,355,107 |
| SANBORN'S | | | | |
| TIENDAS DEPARTAMENTALES | 31,205,550,000 | 0 | 5,712,000 | 31,211,262,000 |
| ALIMENTOS Y BEBIDAS | 19,286,565,000 | 0 | 0 | 19,286,565,000 |
| TIENDAS DE MUSICA | 21,147,112,000 | 0 | 0 | 21,147,112,000 |
| INTERESES | 2,632,367,000 | 0 | 9,591,000 | 2,641,958,000 |
| SERVICIOS DE INTERNET | 1,295,907,000 | 0 | 0 | 1,295,907,000 |
| CONDUMEX | | | | |
| TELECOMUNICACIONES | 3,871,460,000 | 815,206,000 | 286,915,000 | 4,973,581,000 |
| AUTOMOTRIZ | 3,863,738,000 | 10,981,133,000 | 1,552,624,000 | 16,397,495,000 |
| CABLEADO | 17,029,013,000 | 15,549,732,000 | 1,010,235,000 | 33,588,980,000 |
| CICSA | | | | |
| REDES FIBRA ÓPTICA | 7,967,502,000 | 0 | 2,242,344,000 | 10,209,846,000 |
| CONSTRUCCION | 10,729,200,000 | 0 | 4,769,337,000 | 15,498,537,000 |
| AUTOPISTAS Y LIBRAMIENTOS | 1,439,889,000 | 0 | 0 | 1,439,889,000 |
| GASODUCTOS | 957,153,000 | 0 | 80,862,000 | 1,038,015,000 |
| INTERCAMBIADORES | 31,824,000 | 20,175,000 | 0 | 51,999,000 |
| TORRES TELEFONIA CELULAR | 4,069,000 | 0 | 0 | 4,069,000 |
| RENTA DE EQUIPOS | 221,383,000 | 0 | 0 | 221,383,000 |
| TERRENOS PARA VIVIENDA | 526,000 | 0 | 0 | 526,000 |
| ELEMENTIA | | | | |
| TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES | 5,272,014,000 | 1,865,788,000 | 1,121,556,000 | 8,259,358,000 |
| TECHOS, PANELES Y TUBOS DE FIBROCEMENTO | 497,444,000 | 36,760,000 | 6,369,313,000 | 6,903,517,000 |
| TINACOS Y TECHOS PLASTICOS | 475,085,000 | 7,216,000 | 246,975,000 | 729,276,000 |
| Paneles, Trims, Siding y Otros de Fibro cemento | 0 | 0 | 1,180,733,000 | 1,180,733,000 |
| CEMENTO, CONCRETO, MORTERO | 68,163,000 | 0 | 3,086,722,000 | 3,154,885,000 |
| SERVICIOS | 9,717,501,000 | 0 | 67,462,000 | 9,784,963,000 |
| ENERGY | | | | |
| TRANSPORTE DE GAS NATURAL POR GASODUCTOS | 2,423,542,422 | 0 | 0 | 2,423,542,422 |
| VENTA DE ENERGIA ELECTRICA | 0 | 0 | 934,240,028 | 934,240,028 |
| ZAMAJAL | | | | |
| EXTRACCION PETROLEO CRUDO Y GAS NATURAL | 3,647,010,688 | 0 | 0 | 3,647,010,688 |
| SERVICIOS | | | | |
| SERV ADMINISTRATIVOS | 2,966,100,962 | 0 | 0 | 2,966,100,962 |
| VARIOS | | | | |
| PART DE CONSOLIDACION | (8,129,854,935) | (372,660,136) | (204,505,000) | (8,707,020,071) |
| TOTAL | 139,952,210,001 | 28,908,704,971 | 22,760,116,028 | 191,621,031,000 |

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

| Concept | Close Current Quarter 2025-12-31 | Close Previous Exercise 2024-12-31 |
|---|-------------------------------------|---------------------------------------|
| Subclassifications of assets, liabilities and equities [abstract] | | |
| Cash and cash equivalents [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | 470,031,000 | 495,571,000 |
| Balances with banks | 6,309,670,000 | 5,057,019,000 |
| Total cash | 6,779,701,000 | 5,552,590,000 |
| Cash equivalents [abstract] | | |
| Short-term deposits, classified as cash equivalents | 0 | 0 |
| Short-term investments, classified as cash equivalents | 16,816,962,000 | 10,689,119,000 |
| Other banking arrangements, classified as cash equivalents | 0 | 0 |
| Total cash equivalents | 16,816,962,000 | 10,689,119,000 |
| Other cash and cash equivalents | 0 | 0 |
| Total cash and cash equivalents | 23,596,663,000 | 16,241,709,000 |
| Trade and other current receivables [abstract] | | |
| Current trade receivables | 42,493,149,000 | 51,792,782,000 |
| Current receivables due from related parties | 2,846,677,000 | 2,570,547,000 |
| Current prepayments [abstract] | | |
| Current advances to suppliers | 1,824,100,000 | 1,280,961,000 |
| Current prepaid expenses | 936,526,000 | 700,579,000 |
| Total current prepayments | 2,760,626,000 | 1,981,540,000 |
| Current receivables from taxes other than income tax | 5,298,444,000 | 5,402,850,000 |
| Current value added tax receivables | 4,512,642,000 | 4,715,200,000 |
| Current receivables from sale of properties | 0 | 0 |
| Current receivables from rental of properties | 15,527,000 | 16,785,000 |
| Other current receivables | 2,325,457,000 | 1,445,387,000 |
| Total trade and other current receivables | 55,739,880,000 | 63,209,891,000 |
| Classes of current inventories [abstract] | | |
| Current raw materials and current production supplies [abstract] | | |
| Current raw materials | 4,802,617,000 | 6,047,525,000 |
| Current production supplies | 0 | 0 |
| Total current raw materials and current production supplies | 4,802,617,000 | 6,047,525,000 |
| Current merchandise | 14,844,911,000 | 15,560,504,000 |
| Current work in progress | 2,983,167,000 | 2,427,732,000 |
| Current finished goods | 3,848,365,000 | 4,190,298,000 |
| Current spare parts | 1,789,136,000 | 1,778,474,000 |
| Property intended for sale in ordinary course of business | 7,341,000 | 7,341,000 |
| Other current inventories | 934,226,000 | 1,263,528,000 |
| Total current inventories | 29,209,763,000 | 31,275,402,000 |
| 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 | 93,699,000 | 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 | 93,699,000 | 10,688,754,000 |
| Trade and other non-current receivables [abstract] | | |
| Non-current trade receivables | 14,377,867,000 | 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 2025-12-31 | 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 | 14,377,867,000 | 16,720,764,000 |
| Investments in subsidiaries, joint ventures and associates [abstract] | | |
| Investments in subsidiaries | 0 | 0 |
| Investments in joint ventures | 8,119,625,000 | 8,991,947,000 |
| Investments in associates | 30,336,608,000 | 28,523,616,000 |
| Total investments in subsidiaries, joint ventures and associates | 38,456,233,000 | 37,515,563,000 |
| Property, plant and equipment [abstract] | | |
| Land and buildings [abstract] | | |
| Land | 5,660,042,000 | 6,713,737,000 |
| Buildings | 18,877,372,000 | 21,329,272,000 |
| Total land and buildings | 24,537,414,000 | 28,043,009,000 |
| Machinery | 17,738,281,000 | 18,003,063,000 |
| Vehicles [abstract] | | |
| Ships | 0 | 0 |
| Aircraft | 0 | 0 |
| Motor vehicles | 938,540,000 | 1,113,811,000 |
| Total vehicles | 938,540,000 | 1,113,811,000 |
| Fixtures and fittings | 0 | 0 |
| Office equipment | 1,898,324,000 | 1,971,574,000 |
| Tangible exploration and evaluation assets | 9,993,561,000 | 8,438,963,000 |
| Mining assets | 2,183,402,000 | 2,371,895,000 |
| Oil and gas assets | 1,682,101,000 | 1,827,533,000 |
| Construction in progress | 12,641,927,000 | 10,444,338,000 |
| Construction prepayments | 0 | 0 |
| Other property, plant and equipment | 85,272,000 | 14,348,000 |
| Total property, plant and equipment | 71,698,822,000 | 72,228,534,000 |
| Investment property [abstract] | | |
| Investment property completed | 7,886,716,000 | 5,130,063,000 |
| Investment property under construction or development | 0 | 13,586,000 |
| Investment property prepayments | 0 | 0 |
| Total investment property | 7,886,716,000 | 5,143,649,000 |
| Intangible assets and goodwill [abstract] | | |
| Intangible assets other than goodwill [abstract] | | |
| Brand names | 385,472,000 | 383,046,000 |
| Intangible exploration and evaluation assets | 1,452,204,000 | 2,853,880,000 |
| Mastheads and publishing titles | 0 | 0 |
| Computer software | 94,988,000 | 110,834,000 |
| Licences and franchises | 19,252,000 | 32,773,000 |
| Copyrights, patents and other industrial property rights, service and operating rights | 21,856,000 | 631,000 |
| Recipes, formulae, models, designs and prototypes | 0 | 0 |
| Intangible assets under development | 594,000 | 18,399,000 |
| Other intangible assets | 120,273,000 | 287,636,000 |
| Total intangible assets other than goodwill | 2,094,639,000 | 3,687,199,000 |
| Goodwill | 5,567,157,000 | 5,700,159,000 |
| Total intangible assets and goodwill | 7,661,796,000 | 9,387,358,000 |
| Trade and other current payables [abstract] | | |
| Current trade payables | 19,141,311,000 | 21,500,712,000 |
| Current payables to related parties | 2,128,999,000 | 2,283,382,000 |
| Accruals and deferred income classified as current [abstract] | | |

| Concept | Close Current Quarter 2025-12-31 | Close Previous Exercise 2024-12-31 |
|---|-------------------------------------|---------------------------------------|
| Deferred income classified as current | 94,637,000 | 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 | 94,637,000 | 119,897,000 |
| Current payables on social security and taxes other than income tax | 4,814,362,000 | 3,963,307,000 |
| Current value added tax payables | 4,140,008,000 | 3,201,033,000 |
| Current retention payables | 126,759,000 | 97,523,000 |
| Other current payables | 4,075,095,000 | 4,302,840,000 |
| Total trade and other current payables | 30,381,163,000 | 32,267,661,000 |
| Other current financial liabilities [abstract] | | |
| Bank loans current | 8,560,320,000 | 10,264,745,000 |
| Stock market loans current | 6,700,000,000 | 2,000,000,000 |
| Other current liabilities at cost | 133,770,000 | 110,890,000 |
| Other current liabilities no cost | 0 | 0 |
| Other current financial liabilities | 449,000 | 14,611,000 |
| Total Other current financial liabilities | 15,394,539,000 | 12,390,246,000 |
| Trade and other non-current payables [abstract] | | |
| Non-current trade payables | 0 | 0 |
| Non-current payables to related parties | 0 | 0 |
| Accruals and deferred income classified as non-current [abstract] | | |
| Deferred income classified as non-current | 0 | 0 |
| Rent deferred income classified as non-current | 0 | 0 |
| Accruals classified as non-current | 0 | 0 |
| Total accruals and deferred income classified as non-current | 0 | 0 |
| Non-current payables on social security and taxes other than income tax | 0 | 0 |
| Non-current value added tax payables | 0 | 0 |
| Non-current retention payables | 0 | 0 |
| Other non-current payables | 0 | 0 |
| Total trade and other non-current payables | 0 | 0 |
| Other non-current financial liabilities [abstract] | | |
| Bank loans non-current | 11,413,859,000 | 16,581,088,000 |
| Stock market loans non-current | 10,000,000,000 | 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 | 21,413,859,000 | 35,281,525,000 |
| Other provisions [abstract] | | |
| Other non-current provisions | 154,616,000 | 375,288,000 |
| Other current provisions | 9,046,255,000 | 8,318,584,000 |
| Total other provisions | 9,200,871,000 | 8,693,872,000 |
| Other reserves [abstract] | | |
| Revaluation surplus | 0 | 0 |
| Reserve of exchange differences on translation | (2,118,344,000) | 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 | (1,124,180,000) | (900,171,000) |

| Concept | Close Current Quarter 2025-12-31 | 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 | 9,992,357,000 | 8,828,849,000 |
| Reserve of change in fair value of financial liability attributable to change in credit risk of liability | (46,557,000) | (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 | 692,154,000 | 1,016,759,000 |
| Total other reserves | 7,396,041,000 | 9,136,696,000 |
| Net assets (liabilities) [abstract] | | |
| Assets | 266,828,798,000 | 280,339,840,000 |
| Liabilities | 100,474,952,000 | 118,323,693,000 |
| Net assets (liabilities) | 166,353,846,000 | 162,016,147,000 |
| Net current assets (liabilities) [abstract] | | |
| Current assets | 109,945,839,000 | 122,482,832,000 |
| Current liabilities | 62,522,138,000 | 65,438,839,000 |
| Net current assets (liabilities) | 47,423,701,000 | 57,043,993,000 |

[800200] Notes - Analysis of income and expense

| Concept | Accumulated Current Year 2025-01-01 - 2025-12-31 | Accumulated Previous Year 2024-01-01 - 2024-12-31 | Quarter Current Year 2025-10-01 - 2025-12-31 | Quarter Previous Year 2024-10-01 - 2024-12-31 |
|---|---|--|---|--|
| Analysis of income and expense [abstract] | | | | |
| Revenue [abstract] | | | | |
| Revenue from rendering of services | 6,391,864,000 | 6,607,968,000 | 1,505,964,000 | 1,853,979,000 |
| Revenue from sale of goods | 148,793,893,000 | 142,515,281,000 | 43,369,819,000 | 43,132,410,000 |
| Interest income | 2,641,958,000 | 2,399,660,000 | 625,752,000 | 559,407,000 |
| Royalty income | 0 | 0 | 0 | 0 |
| Dividend income | 1,331,946,000 | 1,331,947,000 | 332,987,000 | 332,986,000 |
| Rental income | 3,663,930,000 | 3,639,462,000 | 877,135,000 | 1,023,833,000 |
| Revenue from construction contracts | 28,526,816,000 | 41,230,505,000 | 8,085,210,000 | 10,565,172,000 |
| Other revenue | 270,624,000 | 309,982,000 | 65,190,000 | 104,571,000 |
| Total revenue | 191,621,031,000 | 198,034,805,000 | 54,862,057,000 | 57,572,358,000 |
| Finance income [abstract] | | | | |
| Interest income | 1,162,796,000 | 1,594,081,000 | 98,917,000 | 575,163,000 |
| Net gain on foreign exchange | 3,240,935,000 | 8,167,723,000 | 1,336,357,000 | 739,690,000 |
| Gains on change in fair value of derivatives | 3,623,000 | 824,192,000 | 1,900,000 | (180,371,000) |
| Gain on change in fair value of financial instruments | 0 | 0 | 0 | 0 |
| Other finance income | 0 | 61,817,000 | 0 | 61,817,000 |
| Total finance income | 4,407,354,000 | 10,647,813,000 | 1,437,174,000 | 1,196,299,000 |
| Finance costs [abstract] | | | | |
| Interest expense | 4,608,334,000 | 6,252,714,000 | 801,792,000 | 1,586,199,000 |
| Net loss on foreign exchange | 5,421,933,000 | 5,551,500,000 | 1,413,554,000 | 268,411,000 |
| Losses on change in fair value of derivatives | 0 | 151,001,000 | 0 | (141,500,000) |
| Loss on change in fair value of financial instruments | 0 | 0 | 0 | 0 |
| Other finance cost | 0 | 17,768,000 | 0 | 17,768,000 |
| Total finance costs | 10,030,267,000 | 11,972,983,000 | 2,215,346,000 | 1,730,878,000 |
| Tax income (expense) | | | | |
| Current tax | 4,324,418,000 | 5,187,616,000 | 1,961,969,000 | 1,406,823,000 |
| Deferred tax | (1,913,529,000) | 1,714,551,000 | (1,597,032,000) | 1,078,409,000 |
| Total tax income (expense) | 2,410,889,000 | 6,902,167,000 | 364,937,000 | 2,485,232,000 |