

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2026-01-01 al 2026-03-31
Date of end of reporting period:	2026-03-31
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	1
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

Follow-up of analysis [text block]

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

Núm.	Casa de Bolsa o Institución de	Correo electrónico	Teléfono
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	Crédito con cobertura de la acción			
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[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2026-03-31	Close Previous Exercise 2025-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	22,475,219,000	23,596,680,000
Trade and other current receivables	58,317,486,000	56,025,036,000
Current tax assets, current	1,353,118,000	1,307,273,000
Other current financial assets	0	0
Current inventories	28,371,110,000	29,326,721,000
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	110,516,933,000	110,255,710,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	3,693,684,000	557,075,000
Total current assets	114,210,617,000	110,812,785,000
Non-current assets [abstract]		
Trade and other non-current receivables	14,299,725,000	14,379,503,000
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	0	6,473,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	20,083,962,000	38,338,040,000
Property, plant and equipment	71,199,347,000	71,532,249,000
Investment property	7,895,341,000	7,886,716,000
Right-of-use assets that do not meet definition of investment property	5,015,819,000	4,995,611,000
Goodwill	6,999,942,000	5,567,157,000
Intangible assets other than goodwill	1,970,730,000	2,096,095,000
Deferred tax assets	8,001,654,000	7,797,736,000
Other non-current non-financial assets	2,262,720,000	2,480,996,000
Total non-current assets	138,700,523,000	156,051,859,000
Total assets	252,911,140,000	266,864,644,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	27,258,661,000	30,333,566,000
Current tax liabilities, current	374,914,000	1,050,635,000
Other current financial liabilities	18,998,824,000	15,393,559,000
Current lease liabilities	1,804,255,000	1,796,538,000
Other current non-financial liabilities	1,472,405,000	2,818,975,000
Current provisions [abstract]		
Current provisions for employee benefits	2,228,213,000	1,925,100,000
Other current provisions	10,093,943,000	9,015,138,000
Total current provisions	12,322,156,000	10,940,238,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	62,231,215,000	62,333,511,000
Liabilities included in disposal groups classified as held for sale	708,790,000	0
Total current liabilities	62,940,005,000	62,333,511,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	128,326,000	204,626,000

Concept	Close Current Quarter 2026-03-31	Close Previous Exercise 2025-12-31
Other non-current financial liabilities	21,019,940,000	21,413,859,000
Non-current lease liabilities	4,121,051,000	4,106,887,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	467,580,000	731,097,000
Other non-current provisions	88,592,000	154,616,000
Total non-current provisions	556,172,000	885,713,000
Deferred tax liabilities	6,502,253,000	10,933,092,000
Total non-current liabilities	32,327,742,000	37,544,177,000
Total liabilities	95,267,747,000	99,877,688,000
Equity [abstract]		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,769,987,000	3,769,987,000
Treasury shares	1,936,000	1,791,000
Retained earnings	133,159,180,000	131,716,889,000
Other reserves	(4,007,442,000)	7,365,287,000
Total equity attributable to owners of parent	135,449,841,000	145,380,424,000
Non-controlling interests	22,193,552,000	21,606,532,000
Total equity	157,643,393,000	166,986,956,000
Total equity and liabilities	252,911,140,000	266,864,644,000

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

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	44,107,216,000	44,508,083,000
Cost of sales	33,973,231,000	34,103,958,000
Gross profit	10,133,985,000	10,404,125,000
Distribution costs	4,713,784,000	4,608,818,000
Administrative expenses	2,191,895,000	1,895,783,000
Other income	755,048,000	391,506,000
Other expense	1,032,816,000	856,928,000
Profit (loss) from operating activities	2,950,538,000	3,434,102,000
Finance income	2,902,106,000	278,028,000
Finance costs	3,698,720,000	1,065,556,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	429,739,000	372,236,000
Profit (loss) before tax	2,583,663,000	3,018,810,000
Tax income (expense)	501,980,000	921,185,000
Profit (loss) from continuing operations	2,081,683,000	2,097,625,000
Profit (loss) from discontinued operations	(153,265,000)	282,223,000
Profit (loss)	1,928,418,000	2,379,848,000
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	1,523,704,000	1,630,884,000
Profit (loss), attributable to non-controlling interests	404,714,000	748,964,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$0.68 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE \$0.72 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES
Earnings per share [abstract]		
Earnings per share [line items]		
Basic earnings per share [abstract]		
Basic earnings (loss) per share from continuing operations	0.92	0.93
Basic earnings (loss) per share from discontinued operations	(0.07)	0.13
Total basic earnings (loss) per share	0.85	1.06
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	0.92	0.93
Diluted earnings (loss) per share from discontinued operations	(0.07)	0.13
Total diluted earnings (loss) per share	0.85	1.06

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

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
Statement of comprehensive income [abstract]		
Profit (loss)	1,928,418,000	2,379,848,000
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	(11,760,746,000)	29,565,000
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	(5,860,000)	(18,681,000)
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	1,510,284,000	(41,794,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(10,256,322,000)	(30,910,000)
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]		
Exchange differences on translation [abstract]		
Gains (losses) on exchange differences on translation, net of tax	(1,148,266,000)	(15,924,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	(1,148,266,000)	(15,924,000)
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, net of tax	(2,024,000)	17,781,000
Reclassification adjustments on cash flow hedges, net of tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0
Other comprehensive income, net of tax, cash flow hedges	(2,024,000)	17,781,000
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options [abstract]		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts [abstract]		
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads [abstract]		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
Financial assets measured at fair value through other comprehensive income [abstract]		
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	(4,942,000)	(2,739,000)
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	(4,942,000)	(2,739,000)
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(1,155,232,000)	(882,000)
Total other comprehensive income	(11,411,554,000)	(31,792,000)
Total comprehensive income	(9,483,136,000)	2,348,056,000
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	(9,849,025,000)	1,540,168,000
Comprehensive income, attributable to non-controlling interests	365,889,000	807,888,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	1,928,418,000	2,379,848,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	153,265,000	(282,223,000)
+ Adjustments for income tax expense	501,980,000	921,185,000
+ (-) Adjustments for finance costs	(170,088,000)	96,485,000
+ Adjustments for depreciation and amortisation expense	1,804,551,000	1,760,333,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	109,138,000	287,781,000
+ 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	(429,739,000)	(372,236,000)
+ (-) Adjustments for decrease (increase) in inventories	955,611,000	192,255,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(1,211,118,000)	(1,281,898,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(845,775,000)	1,591,447,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(2,310,620,000)	(1,341,368,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(6,174,000)	(2,129,855,000)
+ Other adjustments for non-cash items	392,692,000	(240,839,000)
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(1,056,277,000)	(798,933,000)
Net cash flows from (used in) operations	872,141,000	1,580,915,000
- Dividends paid	0	0
+ Dividends received	3,185,000	(332,986,000)
- Interest paid	0	0
+ Interest received	633,089,000	733,427,000
+ (-) Income taxes refund (paid)	1,865,974,000	1,786,710,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	(357,559,000)	194,646,000
Cash flows from (used in) investing activities [abstract]		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	925,944,000	12,320,000
+ Proceeds from sales of property, plant and equipment	15,557,000	25,518,000
- Purchase of property, plant and equipment	3,188,530,000	1,732,236,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	388,000	476,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	405,665,000	450,938,000
- Interest paid	0	0
+ Interest received	350,634,000	476,273,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	942,038,000	(295,067,000)
Net cash flows from (used in) investing activities	(2,400,968,000)	(1,087,370,000)
Cash flows from (used in) financing activities [abstract]		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	75,596,000	0
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	13,185,585,000	12,978,203,000
- Repayments of borrowings	9,975,209,000	13,292,496,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	404,878,000	391,747,000
+ Proceeds from government grants	0	0
- Dividends paid	48,816,000	0
- Interest paid	616,084,000	978,788,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	2,065,002,000	(1,684,828,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(693,525,000)	(2,577,552,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(427,936,000)	(252,000)
Net increase (decrease) in cash and cash equivalents	(1,121,461,000)	(2,577,804,000)
Cash and cash equivalents at beginning of period	23,596,680,000	16,241,709,000
Cash and cash equivalents at end of period	22,475,219,000	13,663,905,000

[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	1,791,000	131,716,889,000	0	(907,138,000)	0	9,992,357,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,523,704,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,067,080,000)	0	(11,760,746,000)	0
Total comprehensive income	0	0	0	1,523,704,000	0	(1,067,080,000)	0	(11,760,746,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	145,000	(75,451,000)	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	(5,962,000)	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	145,000	1,442,291,000	0	(1,067,080,000)	0	(11,760,746,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	1,936,000	133,159,180,000	0	(1,974,218,000)	0	(1,768,389,000)	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	611,000	0	0	(1,124,055,000)	0	0	(46,557,000)
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	(4,942,000)	0	0	(5,608,000)	0	0	802,000
Total comprehensive income	0	0	(4,942,000)	0	0	(5,608,000)	0	0	802,000
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	(4,942,000)	0	0	(5,608,000)	0	0	802,000
Equity at end of period	0	0	(4,331,000)	0	0	(1,129,663,000)	0	0	(45,755,000)

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	(549,931,000)	7,365,287,000	145,380,424,000	21,606,532,000	166,986,956,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	1,523,704,000	404,714,000	1,928,418,000
Other comprehensive income	0	0	0	1,464,845,000	(11,372,729,000)	(11,372,729,000)	(38,825,000)	(11,411,554,000)
Total comprehensive income	0	0	0	1,464,845,000	(11,372,729,000)	(9,849,025,000)	365,889,000	(9,483,136,000)
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(75,596,000)	0	(75,596,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(5,962,000)	221,131,000	215,169,000
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	1,464,845,000	(11,372,729,000)	(9,930,583,000)	587,020,000	(9,343,563,000)
Equity at end of period	0	0	0	914,914,000	(4,007,442,000)	135,449,841,000	22,193,552,000	157,643,393,000

[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	1,374,000	126,906,607,000	0	247,866,000	0	8,828,849,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,630,884,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(97,574,000)	0	29,553,000	0
Total comprehensive income	0	0	0	1,630,884,000	0	(97,574,000)	0	29,553,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	(977,000)	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	1,629,907,000	0	(97,574,000)	0	29,553,000	0
Equity at end of period	2,530,052,000	3,769,987,000	1,374,000	128,536,514,000	0	150,292,000	0	8,858,402,000	0

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	142,000	0	0	18,545,000
Total comprehensive income	0	0	(2,739,000)	0	0	142,000	0	0	18,545,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	(2,739,000)	0	0	142,000	0	0	18,545,000
Equity at end of period	0	0	611,000	0	0	(900,029,000)	0	0	(41,412,000)

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	1,630,884,000	748,964,000	2,379,848,000
Other comprehensive income	0	0	0	(38,643,000)	(90,716,000)	(90,716,000)	58,924,000	(31,792,000)
Total comprehensive income	0	0	0	(38,643,000)	(90,716,000)	1,540,168,000	807,888,000	2,348,056,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(977,000)	(24,009,000)	(24,986,000)
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	(38,643,000)	(90,716,000)	1,539,191,000	783,879,000	2,323,070,000
Equity at end of period	0	0	0	978,116,000	9,045,980,000	143,881,159,000	20,458,058,000	164,339,217,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2026-03-31	Close Previous Exercise 2025-12-31
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	1,367	1,416
Number of employees	54,707	55,297
Number of workers	28,147	27,953
Outstanding shares	2,252,915,734	2,253,533,644
Repurchased shares	8,250,682	7,632,772
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
Informative data of the Income Statement [abstract]		
Operating depreciation and amortization	1,804,551,000	1,760,333,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2025-04-01 - 2026-03-31	Previous Year 2024-04-01 - 2025-03-31
Informative data - Income Statement for 12 months [abstract]		
Revenue	191,225,733,000	197,510,832,000
Profit (loss) from operating activities	17,870,734,000	21,371,188,000
Profit (loss)	11,819,223,000	15,711,509,000
Profit (loss), attributable to owners of parent	8,667,405,000	13,070,876,000
Operating depreciation and amortization	7,118,568,000	7,226,808,000

[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]											
					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																
TOTAL					0	0	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	432,523,000	250,908,000	361,249,000	381,366,000	2,342,980,000
BANCO INBURSA 2	NO	2024-04-15	2031-04-15	SOFR+2.00%	0	0	0	0	0	0	0	186,875,000	303,566,000	391,507,000	475,220,000	3,435,356,000
BANCO INBURSA 3	NO	2024-11-13	2033-03-31	SOFR+2.00%	0	0	0	0	0	0	0	30,713,000	32,592,000	34,616,000	624,746,000	
BANCO INBURSA 4	NO	2025-05-06	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	9,440,000	19,783,000	21,003,000	401,442,000	
BANCO INBURSA 5	NO	2025-09-30	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	5,664,000	11,870,000	12,602,000	240,865,000	
BANCO INBURSA 6	NO	2025-10-30	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	11,328,000	23,740,000	25,203,000	481,730,000	
BANCO INBURSA 7	NO	2026-01-23	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	5,286,000	11,079,000	11,761,000	224,808,000	
BANCO INBURSA 8	NO	2026-03-17	2026-05-04	TIIEF+0.50%	900,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 9	NO	2023-11-21	2026-11-21	TIIE+1.65%	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	TIIE+1.00%	194,470,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 11	NO	2026-01-06	2026-04-27	TIIEF+1.00%	100,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 12	NO	2025-03-05	2026-05-04	TIIEF +1.74%	380,050,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 13	NO	2026-03-02	2026-04-01	7.8288%	600,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 14	NO	2025-08-16	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	439,021,000	0	0	0	0	0
BANCO INBURSA 15	NO	2025-08-19	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	478,768,000	0	0	0	0	0
BANCO INBURSA 16	NO	2025-09-10	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	242,094,000	0	0	0	0	0
BANCO INBURSA 17	NO	2025-09-18	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	195,120,000	0	0	0	0	0
BANCO INBURSA 18	NO	2025-10-15	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	236,674,000	0	0	0	0	0
BANCO INBURSA 19	NO	2025-10-22	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	162,600,000	0	0	0	0	0
BANCO INBURSA 20	NO	2026-12-23	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	180,667,000	0	0	0	0	0
BANCO INBURSA 21	NO	2026-01-23	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	325,201,000	0	0	0	0	0
BANCO INBURSA 22	NO	2026-01-30	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	274,614,000	0	0	0	0	0
BANCO INBURSA 23	NO	2026-02-11	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	339,654,000	0	0	0	0	0
BANCO INBURSA 24	NO	2026-03-26	2026-08-16	SOFR+2.00%	0	0	0	0	0	0	711,828,000	0	0	0	0	0
BANCO INBURSA 25	NO	2026-03-25	2027-03-25	SOFR+2.50%	0	0	0	0	0	0	0	903,334,000	0	0	0	0
BANCO INBURSA 26	NO	2025-01-14	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	27,108,000	9,679,000	102,207,000	38,714,000	32,262,000	0
BANCO INBURSA 27	NO	2025-02-12	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	43,554,000	14,518,000	55,373,000	58,072,000	48,393,000	0
BANCO INBURSA 28	NO	2025-04-24	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	23,229,000	7,743,000	30,971,000	30,970,000	25,810,000	0
BANCO INBURSA 29	NO	2025-06-19	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	20,695,000	6,898,000	27,593,000	27,593,000	22,994,000	0
BANCO INBURSA 30	NO	2025-08-20	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	21,476,000	7,159,000	28,634,000	28,634,000	23,862,000	0
BANCO INBURSA 31	NO	2025-10-13	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	19,129,000	6,376,000	25,506,000	25,506,000	21,255,000	0
BANCO INBURSA 32	NO	2025-12-03	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	19,512,000	6,504,000	26,016,000	26,016,000	21,680,000	0
BANCO INBURSA 33	NO	2026-01-06	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	19,910,000	6,637,000	26,547,000	26,547,000	22,123,000	0
BANCO INBURSA 34	NO	2026-03-26	2027-03-12	SOFR+1.50%	0	0	0	0	0	0	108,400,000	0	0	0	0	0
BBVA MEXICO 1	NO	2026-03-05	2026-04-01	TIIEF+0.48%	2,500,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA MEXICO 2	NO	2023-11-21	2026-11-13	TIIE+1.65%	1,000,000,000	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	2,165,000	743,000	2,974,000	2,974,000	2,974,000	2,221,000
BCP BISA	SI	2025-07-28	2033-07-28	5.99%	0	0	0	0	0	0	2,248,000	749,000	3,095,000	2,997,000	2,997,000	10,491,000
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-01	TIN+0.75%	0	0	0	0	0	0	0	6,027,000	3,516,000	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]	
TOTAL					6,674,520,000	0	0	0	0	0	0	3,785,267,000	1,704,165,000	949,337,000	1,119,843,000	1,186,121,000	7,764,639,000
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					6,674,520,000	0	0	0	0	0	0	3,785,267,000	1,704,165,000	949,337,000	1,119,843,000	1,186,121,000	7,764,639,000
Stock market [abstract]																	
Listed on stock exchange - unsecured																	
CEBURES GCARSO 23	NO	2023-05-15	2026-05-11	TIIE+0.25%	4,500,000,000	0	0	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	0
CEBURES GCARSO 24-2	NO	2024-05-28	2031-05-20	10.52%	0	0	0	0	0	5,500,000,000	0	0	0	0	0	0	0
CEBURES ELEMAT 23	NO	2023-10-19	2026-10-15	TIIE+1.60%	2,200,000,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL					6,700,000,000	0	4,500,000,000	0	0	5,500,000,000	0	0	0	0	0	0	0
Listed on stock exchange - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	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					6,700,000,000	0	4,500,000,000	0	0	5,500,000,000	0	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																	
Other current and non-current liabilities with cost																	
EI Realito	NO	2020-11-30	2026-12-31	6.48%	69,422,000	0	0	0	0	0	0	0	0	0	0	0	0
Instituto Social y Escolar	NO	2022-08-12	2026-12-31	11.1%	38,030,000	0	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2026-12-31	6.48%	26,000,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL					133,452,000	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
TOTAL					133,452,000	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Proveedores varios	NO	2026-01-01	2026-12-31		13,855,153,000	0	0	0	0	0	0	2,133,169,000	0	0	0	0	0
TOTAL					13,855,153,000	0	0	0	0	0	0	2,133,169,000	0	0	0	0	0
Total suppliers																	
TOTAL					13,855,153,000	0	0	0	0	0	0	2,133,169,000	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																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
TOTAL					27,363,125,000	0	4,500,000,000	0	0	5,500,000,000	3,785,267,000	3,837,334,000	949,337,000	1,119,843,000	1,186,121,000	7,764,639,000	

[800003] Annex - Monetary foreign currency position

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	822,048,000	14,661,407,000	255,600,000	4,615,757,000	19,277,164,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	822,048,000	14,661,407,000	255,600,000	4,615,757,000	19,277,164,000
Liabilities position [abstract]					
Current liabilities	254,060,000	4,523,945,000	126,898,000	2,293,813,000	6,817,758,000
Non-current liabilities	607,803,000	10,988,032,000	2,836,000	51,121,000	11,039,153,000
Total liabilities	861,863,000	15,511,977,000	129,734,000	2,344,934,000	17,856,911,000
Net monetary assets (liabilities)	(39,815,000)	(850,570,000)	125,866,000	2,270,823,000	1,420,253,000

[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				
SERV ADMINISTRATIVOS	0	994,283	0	994,283
SANBORNS				
TIENDAS DEPARTAMENTALES	6,500,557,000	0	0	6,500,557,000
ALIMENTOS Y BEBIDAS	4,429,992,000	0	0	4,429,992,000
TIENDAS DE MUSICA	5,008,956,000	0	0	5,008,956,000
INTERESES	696,220,000	0	721,000	696,941,000
SERVICIOS DE INTERNET	437,722,000	0	0	437,722,000
CONDUMEX				
TELECOMUNICACIONES	637,633,000	217,630,000	60,916,000	916,179,000
AUTOMOTRIZ	446,751,000	2,883,702,000	612,115,000	3,942,568,000
CABLEADO	4,291,146,000	3,322,585,000	122,240,000	7,735,971,000
CICSA				
REDES FIBRA ÓPTICA	2,191,079,000	0	629,457,000	2,820,536,000
CONSTRUCCION	1,703,123,000	0	1,218,810,000	2,921,933,000
AUTOPISTAS Y LIBRAMIENTOS	107,621,000	0	0	107,621,000
GASODUCTOS	217,009,000	0	21,310,000	238,319,000
INTERCAMBIADORES	(1,309,000)	15,075,000	0	13,766,000
TORRES TELEFONIA CELULAR	220,000	0	0	220,000
RENTA DE EQUIPOS	38,298,000	1,814,185.18	0	40,112,185.18
TERRENOS PARA VIVIENDA	365,000	0	0	365,000
RECIPIENTES	1,584,000	(5,846,897.07)	0	(4,262,897.07)
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	894,509,000	329,298,000	203,778,000	1,427,585,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	104,529,000	10,510,000	1,538,333,000	1,653,372,000
TINACOS Y TECHOS PLASTICOS	72,071,000	989,000	72,534,000	145,594,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	304,235,000	304,235,000
CEMENTO, CONCRETO, MORTERO	7,910,000	0	326,898,000	334,808,000
SERVICIOS	2,621,282,000	0	2,526,000	2,623,808,000
ENERGY				
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	551,604,211	0	0	551,604,211
VENTA DE ENERGIA ELECTRICA	0	0	137,690,743	137,690,743
ZAMAJAL				
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	2,838,635,696	0	0	2,838,635,696
SERVICIOS				
SERV ADMINISTRATIVOS	737,238,303	0	0	737,238,303
VARIOS				
PART DE CONSOLIDACION	(2,256,425,139.11)	(135,386,034)	(64,033,351)	(2,455,844,524.11)
TOTAL	32,278,321,070.89	6,641,364,537.11	5,187,530,392	44,107,216,000

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

Concept	Close Current Quarter 2026-03-31	Close Previous Exercise 2025-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	315,375,000	470,031,000
Balances with banks	5,045,865,000	6,309,687,000
Total cash	5,361,240,000	6,779,718,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	17,113,979,000	16,816,962,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	17,113,979,000	16,816,962,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	22,475,219,000	23,596,680,000
Trade and other current receivables [abstract]		
Current trade receivables	43,695,988,000	42,514,212,000
Current receivables due from related parties	2,956,657,000	2,846,677,000
Current prepayments [abstract]		
Current advances to suppliers	2,792,124,000	1,824,100,000
Current prepaid expenses	1,360,005,000	1,066,831,000
Total current prepayments	4,152,129,000	2,890,931,000
Current receivables from taxes other than income tax	4,821,059,000	5,341,443,000
Current value added tax receivables	4,015,367,000	4,555,641,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	18,908,000	15,527,000
Other current receivables	2,672,745,000	2,416,246,000
Total trade and other current receivables	58,317,486,000	56,025,036,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	5,017,748,000	4,910,212,000
Current production supplies	58,556,000	0
Total current raw materials and current production supplies	5,076,304,000	4,910,212,000
Current merchandise	14,546,664,000	14,844,911,000
Current work in progress	2,824,417,000	2,983,167,000
Current finished goods	3,365,779,000	3,848,365,000
Current spare parts	1,529,858,000	1,798,499,000
Property intended for sale in ordinary course of business	7,341,000	7,341,000
Other current inventories	1,020,747,000	934,226,000
Total current inventories	28,371,110,000	29,326,721,000
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	3,693,684,000	557,075,000
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	3,693,684,000	557,075,000
Trade and other non-current receivables [abstract]		
Non-current trade receivables	14,299,725,000	14,379,503,000
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 2026-03-31	Close Previous Exercise 2025-12-31
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	14,299,725,000	14,379,503,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	8,242,184,000	8,119,625,000
Investments in associates	11,841,778,000	30,218,415,000
Total investments in subsidiaries, joint ventures and associates	20,083,962,000	38,338,040,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	5,969,118,000	5,344,166,000
Buildings	18,519,841,000	18,729,871,000
Total land and buildings	24,488,959,000	24,074,037,000
Machinery	16,954,461,000	18,080,705,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	892,384,000	938,540,000
Total vehicles	892,384,000	938,540,000
Fixtures and fittings	0	0
Office equipment	1,885,140,000	1,898,324,000
Tangible exploration and evaluation assets	11,292,711,000	10,013,591,000
Mining assets	799,171,000	2,183,402,000
Oil and gas assets	1,645,748,000	1,682,101,000
Construction in progress	13,182,115,000	12,576,277,000
Construction prepayments	0	0
Other property, plant and equipment	58,658,000	85,272,000
Total property, plant and equipment	71,199,347,000	71,532,249,000
Investment property [abstract]		
Investment property completed	7,895,341,000	7,886,716,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	7,895,341,000	7,886,716,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	384,346,000	385,472,000
Intangible exploration and evaluation assets	1,347,973,000	1,452,204,000
Mastheads and publishing titles	0	0
Computer software	86,725,000	96,439,000
Licences and franchises	12,537,000	19,257,000
Copyrights, patents and other industrial property rights, service and operating rights	21,060,000	21,856,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	765,000	594,000
Other intangible assets	117,324,000	120,273,000
Total intangible assets other than goodwill	1,970,730,000	2,096,095,000
Goodwill	6,999,942,000	5,567,157,000
Total intangible assets and goodwill	8,970,672,000	7,663,252,000
Trade and other current payables [abstract]		
Current trade payables	15,988,322,000	19,141,316,000
Current payables to related parties	3,560,306,000	2,199,077,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2026-03-31	Close Previous Exercise 2025-12-31
Deferred income classified as current	89,193,000	94,637,000
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	89,193,000	94,637,000
Current payables on social security and taxes other than income tax	3,372,516,000	4,813,653,000
Current value added tax payables	3,002,373,000	4,140,008,000
Current retention payables	86,683,000	126,757,000
Other current payables	4,161,641,000	3,958,126,000
Total trade and other current payables	27,258,661,000	30,333,566,000
Other current financial liabilities [abstract]		
Bank loans current	12,163,952,000	8,560,320,000
Stock market loans current	6,700,000,000	6,700,000,000
Other current liabilities at cost	133,452,000	132,790,000
Other current liabilities no cost	0	0
Other current financial liabilities	1,420,000	449,000
Total Other current financial liabilities	18,998,824,000	15,393,559,000
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	11,019,940,000	11,413,859,000
Stock market loans non-current	10,000,000,000	10,000,000,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	21,019,940,000	21,413,859,000
Other provisions [abstract]		
Other non-current provisions	88,592,000	154,616,000
Other current provisions	10,093,943,000	9,015,138,000
Total other provisions	10,182,535,000	9,169,754,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(1,974,218,000)	(907,138,000)
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	(4,331,000)	611,000
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	(1,129,663,000)	(1,124,055,000)

Concept	Close Current Quarter 2026-03-31	Close Previous Exercise 2025-12-31
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	(1,768,389,000)	9,992,357,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(45,755,000)	(46,557,000)
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	914,914,000	(549,931,000)
Total other reserves	(4,007,442,000)	7,365,287,000
Net assets (liabilities) [abstract]		
Assets	252,911,140,000	266,864,644,000
Liabilities	95,267,747,000	99,877,688,000
Net assets (liabilities)	157,643,393,000	166,986,956,000
Net current assets (liabilities) [abstract]		
Current assets	114,210,617,000	110,812,785,000
Current liabilities	62,940,005,000	62,333,511,000
Net current assets (liabilities)	51,270,612,000	48,479,274,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2026-01-01 - 2026-03-31	Accumulated Previous Year 2025-01-01 - 2025-03-31
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from rendering of services	1,670,722,000	1,754,045,000
Revenue from sale of goods	33,146,064,000	34,172,712,000
Interest income	696,941,000	726,774,000
Royalty income	0	0
Dividend income	0	332,986,000
Rental income	880,214,000	808,929,000
Revenue from construction contracts	7,628,408,000	6,666,537,000
Other revenue	84,867,000	46,100,000
Total revenue	44,107,216,000	44,508,083,000
Finance income [abstract]		
Interest income	351,118,000	477,625,000
Net gain on foreign exchange	2,550,988,000	(199,597,000)
Gains on change in fair value of derivatives	0	0
Gain on change in fair value of financial instruments	0	0
Other finance income	0	0
Total finance income	2,902,106,000	278,028,000
Finance costs [abstract]		
Interest expense	877,971,000	1,300,884,000
Net loss on foreign exchange	2,818,150,000	(235,328,000)
Losses on change in fair value of derivatives	2,599,000	0
Loss on change in fair value of financial instruments	0	0
Other finance cost	0	0
Total finance costs	3,698,720,000	1,065,556,000
Tax income (expense)		
Current tax	1,068,108,000	968,348,000
Deferred tax	(566,128,000)	(47,163,000)
Total tax income (expense)	501,980,000	921,185,000