[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2026-01-01 al 2026-09-30
Date of end of reporting period:	2026-09-30
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	3
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

Follow-up of analysis [text block]

EN CUMPLIMIENTO CON LOS REQUISITOS DE MANTENIMIENTO ESTABLECIDOS EN LA DISPOSICIÓN 4.033.01 DEL REGLAMENTO INTERIOR DE LA 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			
1	BBVA	Miguel Ulloa	miguel.ulloa@bbva.bancomer.com	+52 55 5621 9706
2	Grupo Bursátil Mexicano	Emilio Fuentes de León	efuentesd@gbm.com	+52 55 5480 5800
3	Jefferies	Pedro Baptista	pbaptista@jefferies.com	+44 20 7947 5510

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

Concept	Close Current Quarter 2026-09-30	Close Previous Exercise 2025-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	24,530,669,000	23,596,680,000
Trade and other current receivables	71,183,873,000	56,025,036,000
Current tax assets, current	1,253,010,000	1,307,273,000
Other current financial assets	0	0
Current inventories	29,664,009,000	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	126,631,561,000	110,255,710,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	557,032,000	557,075,000
Total current assets	127,188,593,000	110,812,785,000
Non-current assets [abstract]		
Trade and other non-current receivables	14,551,221,000	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	21,619,539,000	38,338,040,000
Property, plant and equipment	72,673,633,000	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	4,778,594,000	4,995,611,000
Goodwill	7,657,039,000	5,567,157,000
Intangible assets other than goodwill	1,344,402,000	2,096,095,000
Deferred tax assets	7,191,635,000	7,797,736,000
Other non-current non-financial assets	2,746,729,000	2,480,996,000
Total non-current assets	141,429,416,000	156,051,859,000
Total assets	268,618,009,000	266,864,644,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	30,749,247,000	30,333,566,000
Current tax liabilities, current	984,244,000	1,050,635,000
Other current financial liabilities	12,233,074,000	15,393,559,000
Current lease liabilities	1,741,357,000	1,796,538,000
Other current non-financial liabilities	2,587,026,000	2,818,975,000
Current provisions [abstract]		
Current provisions for employee benefits	2,449,918,000	1,925,100,000
Other current provisions	11,275,029,000	9,015,138,000
Total current provisions	13,724,947,000	10,940,238,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	62,019,895,000	62,333,511,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	62,019,895,000	62,333,511,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	128,845,000	204,626,000

Concept	Close Current Quarter 2026-09-30	Close Previous Exercise 2025-12-31
Other non-current financial liabilities	34,097,302,000	21,413,859,000
Non-current lease liabilities	3,932,394,000	4,106,887,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	516,979,000	731,097,000
Other non-current provisions	89,767,000	154,616,000
Total non-current provisions	606,746,000	885,713,000
Deferred tax liabilities	6,370,867,000	10,933,092,000
Total non-current liabilities	45,136,154,000	37,544,177,000
Total liabilities	107,156,049,000	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	2,100,000	1,791,000
Retained earnings	135,159,884,000	131,716,889,000
Other reserves	(3,007,851,000)	7,365,287,000
Total equity attributable to owners of parent	138,449,972,000	145,380,424,000
Non-controlling interests	23,011,988,000	21,606,532,000
Total equity	161,461,960,000	166,986,956,000
Total equity and liabilities	268,618,009,000	266,864,644,000

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

Concept	Accumulated Current Year 2026-01-01 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30	Quarter Current Year 2026-07-01 - 2026-09-30	Quarter Previous Year 2025-07-01 - 2025-09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	139,928,561,000	136,758,974,000	47,626,923,000	45,532,058,000
Cost of sales	106,330,724,000	104,767,359,000	35,813,310,000	35,128,001,000
Gross profit	33,597,837,000	31,991,615,000	11,813,613,000	10,404,057,000
Distribution costs	14,229,334,000	13,908,411,000	4,646,442,000	4,604,942,000
Administrative expenses	6,685,005,000	6,257,039,000	2,181,732,000	2,252,642,000
Other income	2,660,467,000	3,437,983,000	596,630,000	347,398,000
Other expense	2,438,170,000	2,337,371,000	742,718,000	695,079,000
Profit (loss) from operating activities	12,905,795,000	12,926,777,000	4,839,351,000	3,198,792,000
Finance income	18,799,827,000	2,970,180,000	8,835,847,000	(53,065,000)
Finance costs	20,657,463,000	7,814,921,000	9,300,186,000	1,862,786,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,731,435,000	1,030,536,000	758,529,000	299,216,000
Profit (loss) before tax	12,779,594,000	9,112,572,000	5,133,541,000	1,582,157,000
Tax income (expense)	3,288,218,000	2,045,952,000	1,744,187,000	582,054,000
Profit (loss) from continuing operations	9,491,376,000	7,066,620,000	3,389,354,000	1,000,103,000
Profit (loss) from discontinued operations	(151,222,000)	327,421,000	28,966,000	(7,478,000)
Profit (loss)	9,340,154,000	7,394,041,000	3,418,320,000	992,625,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	7,046,049,000	4,960,510,000	2,558,344,000	650,654,000
Profit (loss), attributable to non-controlling interests	2,294,105,000	2,433,531,000	859,976,000	341,971,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE $3.13 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE $2.20 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE $1.14 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA DE LA PARTICIPACION CONTROLADORA ES DE $0.29 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	4.21	3.13	1.5	0.44
Basic earnings (loss) per share from discontinued operations	(0.07)	0.15	0.01	0
Total basic earnings (loss) per share	4.14	3.28	1.51	0.44
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	4.21	3.13	1.5	0.44
Diluted earnings (loss) per share from discontinued operations	(0.07)	0.15	0.01	0
Total diluted earnings (loss) per share	4.14	3.28	1.51	0.44

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

Concept	Accumulated Current Year 2026-01-01 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30	Quarter Current Year 2026-07-01 - 2026-09-30	Quarter Previous Year 2025-07-01 - 2025-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	9,340,154,000	7,394,041,000	3,418,320,000	992,625,000
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	(11,760,411,000)	2,401,728,000	(11,831,000)	2,711,734,000
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	88,274,000	(18,691,000)	86,717,000	0
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	2,245,866,000	(1,207,366,000)	732,014,000	(55,358,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(9,426,271,000)	1,175,671,000	806,900,000	2,656,376,000
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	(834,648,000)	(1,563,778,000)	1,286,668,000	(444,461,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(834,648,000)	(1,563,778,000)	1,286,668,000	(444,461,000)
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	7,888,000	(3,523,000)	14,311,000	(27,798,000)
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	7,888,000	(3,523,000)	14,311,000	(27,798,000)
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
Change in value of foreign currency basis spreads [abstract]				

Concept	Accumulated Current Year 2026-01-01 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30	Quarter Current Year 2026-07-01 - 2026-09-30	Quarter Previous Year 2025-07-01 - 2025-09-30
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	(4,942,000)	(2,739,000)	0	0
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	(4,942,000)	(2,739,000)	0	0
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	(831,702,000)	(1,570,040,000)	1,300,979,000	(472,259,000)
Total other comprehensive income	(10,257,973,000)	(394,369,000)	2,107,879,000	2,184,117,000
Total comprehensive income	(917,819,000)	6,999,672,000	5,526,199,000	3,176,742,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	(3,327,089,000)	4,804,158,000	4,577,939,000	3,034,582,000
Comprehensive income, attributable to non-controlling interests	2,409,270,000	2,195,514,000	948,260,000	142,160,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2026-01-01 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	9,340,154,000	7,394,041,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	151,222,000	(327,421,000)
+ Adjustments for income tax expense	3,288,218,000	2,045,952,000
+ (-) Adjustments for finance costs	(938,546,000)	726,457,000
+ Adjustments for depreciation and amortisation expense	5,183,267,000	5,791,775,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	783,801,000	827,069,000
+ 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	(1,731,435,000)	(1,030,536,000)
+ (-) Adjustments for decrease (increase) in inventories	(337,288,000)	1,319,255,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(12,387,784,000)	(3,321,059,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(3,883,730,000)	2,591,709,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(2,680,179,000)	(3,340,444,000)
+ (-) Adjustments for increase (decrease) in other operating payables	3,228,097,000	(1,965,423,000)
+ Other adjustments for non-cash items	1,223,855,000	1,194,314,000
+ 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)	(8,100,502,000)	4,511,648,000
Net cash flows from (used in) operations	1,239,652,000	11,905,689,000
- Dividends paid	0	0
+ Dividends received	3,185,000	(998,958,000)
- Interest paid	0	0
+ Interest received	2,156,891,000	2,004,965,000
+ (-) Income taxes refund (paid)	3,353,405,000	3,850,550,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	46,323,000	9,061,146,000
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	3,013,855,000	4,435,382,000
- Other cash payments to acquire interests in joint ventures	954,444,000	56,080,000
+ Proceeds from sales of property, plant and equipment	66,653,000	63,757,000
- Purchase of property, plant and equipment	8,044,537,000	4,604,398,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	16,507,000	21,620,000
+ 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 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	1,036,079,000	1,588,036,000
- Interest paid	0	0
+ Interest received	1,406,990,000	1,061,223,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	650,865,000	710,075,000
Net cash flows from (used in) investing activities	(2,841,046,000)	3,176,375,000
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	171,179,000	97,347,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	61,773,651,000	57,368,964,000
- Repayments of borrowings	52,262,077,000	59,379,942,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	1,164,602,000	1,483,115,000
+ Proceeds from government grants	0	0
- Dividends paid	2,044,480,000	3,124,500,000
- Interest paid	1,417,626,000	3,216,921,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	4,713,687,000	(9,932,861,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,918,964,000	2,304,660,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(984,975,000)	(1,255,969,000)
Net increase (decrease) in cash and cash equivalents	933,989,000	1,048,691,000
Cash and cash equivalents at beginning of period	23,596,680,000	16,241,709,000
Cash and cash equivalents at end of period	24,530,669,000	17,290,400,000

[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	7,046,049,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(905,855,000)	0	(11,759,000,000)	0
Total comprehensive income	0	0	0	7,046,049,000	0	(905,855,000)	0	(11,759,000,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	3,378,602,000	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	309,000	(170,870,000)	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	(53,582,000)	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	309,000	3,442,995,000	0	(905,855,000)	0	(11,759,000,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	2,100,000	135,159,884,000	0	(1,812,993,000)	0	(1,766,643,000)	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	88,353,000	0	0	10,647,000
Total comprehensive income	0	0	(4,942,000)	0	0	88,353,000	0	0	10,647,000
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	88,353,000	0	0	10,647,000
Equity at end of period	0	0	(4,331,000)	0	0	(1,035,702,000)	0	0	(35,910,000)

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	7,046,049,000	2,294,105,000	9,340,154,000
Other comprehensive income	0	0	0	2,197,659,000	(10,373,138,000)	(10,373,138,000)	115,165,000	(10,257,973,000)
Total comprehensive income	0	0	0	2,197,659,000	(10,373,138,000)	(3,327,089,000)	2,409,270,000	(917,819,000)
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,378,602,000	539,854,000	3,918,456,000
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	(171,179,000)	0	(171,179,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(53,582,000)	(463,960,000)	(517,542,000)
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	2,197,659,000	(10,373,138,000)	(6,930,452,000)	1,405,456,000	(5,524,996,000)
Equity at end of period	0	0	0	1,647,728,000	(3,007,851,000)	138,449,972,000	23,011,988,000	161,461,960,000

[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	4,960,510,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,455,826,000)	0	2,401,458,000	0
Total comprehensive income	0	0	0	4,960,510,000	0	(1,455,826,000)	0	2,401,458,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	3,381,917,000	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	167,000	(97,180,000)	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	34,827,000	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	167,000	1,516,240,000	0	(1,455,826,000)	0	2,401,458,000	0
Equity at end of period	2,530,052,000	3,769,987,000	1,541,000	128,422,847,000	0	(1,207,960,000)	0	11,230,307,000	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	327,000	0	0	20,821,000
Total comprehensive income	0	0	(2,739,000)	0	0	327,000	0	0	20,821,000
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	(2,739,000)	0	0	327,000	0	0	20,821,000
Equity at end of period	0	0	611,000	0	0	(899,844,000)	0	0	(39,136,000)

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	1,016,759,000	9,136,696,000	142,341,968,000	19,674,179,000	162,016,147,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	4,960,510,000	2,433,531,000	7,394,041,000
Other comprehensive income	0	0	0	(1,120,393,000)	(156,352,000)	(156,352,000)	(238,017,000)	(394,369,000)
Total comprehensive income	0	0	0	(1,120,393,000)	(156,352,000)	4,804,158,000	2,195,514,000	6,999,672,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,381,917,000	1,691,401,000	5,073,318,000
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	(97,347,000)	0	(97,347,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	34,827,000	481,272,000	516,099,000
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	(1,120,393,000)	(156,352,000)	1,359,721,000	985,385,000	2,345,106,000
Equity at end of period	0	0	0	(103,634,000)	8,980,344,000	143,701,689,000	20,659,564,000	164,361,253,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2026-09-30	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	1,445	1,416
Number of employees	53,513	55,297
Number of workers	28,666	27,953
Outstanding shares	2,252,216,966	2,253,533,644
Repurchased shares	8,949,450	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 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30	Quarter Current Year 2026-07-01 - 2026-09-30	Quarter Previous Year 2025-07-01 - 2025-09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	5,183,267,000	5,791,775,000	1,634,700,000	2,073,047,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2025-10-01 - 2026-09-30	Previous Year 2024-10-01 - 2025-09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	194,796,187,000	194,331,332,000
Profit (loss) from operating activities	18,333,316,000	19,871,015,000
Profit (loss)	14,216,766,000	11,771,032,000
Profit (loss), attributable to owners of parent	10,860,124,000	8,742,823,000
Operating depreciation and amortization	6,465,842,000	7,974,002,000

[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																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured																
BANCO INBURSA 1	NO	2024-04-15	2031-04-15	SOFR+2.00%	0	0	0	0	0	0	0	283,078,000	362,407,000	450,086,000	561,146,000	2,099,389,000
BANCO INBURSA 2	NO	2024-11-13	2033-03-31	SOFR+2.00%	0	0	0	0	0	0	0	0	22,551,000	31,758,000	33,684,000	625,659,000
BANCO INBURSA 3	NO	2025-05-06	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	4,639,000	19,224,000	20,428,000	401,741,000
BANCO INBURSA 4	NO	2025-09-30	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	2,783,000	11,534,000	12,257,000	241,045,000
BANCO INBURSA 5	NO	2025-10-30	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	5,566,000	23,069,000	24,514,000	482,090,000
BANCO INBURSA 6	NO	2026-01-23	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	2,598,000	10,765,000	11,440,000	224,975,000
BANCO INBURSA 7	NO	2026-04-30	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	2,783,000	11,534,000	12,257,000	241,045,000
BANCO INBURSA 8	NO	2026-06-17	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	9,277,000	38,448,000	40,857,000	803,483,000
BANCO INBURSA 9	NO	2026-07-16	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	3,711,000	15,379,000	16,343,000	321,393,000
BANCO INBURSA 10	NO	2026-08-07	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	3,711,000	15,379,000	16,343,000	321,393,000
BANCO INBURSA 11	NO	2026-09-24	2033-09-30	SOFR+2.00%	0	0	0	0	0	0	0	0	1,855,000	7,690,000	8,171,000	160,697,000
BANCO INBURSA 12	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	0	370,581,000	247,780,000	356,737,000	376,612,000	2,313,748,000
BANCO INBURSA 13	NO	2026-09-17	2026-10-19	TIIEF+0.45%	4,500,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 14	NO	2026-04-27	2026-10-27	TIIE+1.65%	322,674,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 15	NO	2026-05-26	2026-10-02	6.75%	0	0	0	0	0	0	0	178,413,000	0	0	0	0
BANCO INBURSA 16	NO	2026-08-17	2029-02-17	SOFR6M+2.00%	0	0	0	0	0	0	0	0	8,398,895,000	0	0	0
BANCO INBURSA 17	NO	2026-09-09	2027-02-17	SOFR6M+2.00%	0	0	0	0	0	0	0	374,667,000	0	0	0	0
BANCO INBURSA 18	NO	2026-03-25	2027-03-25	SOFR6M+2.00%	0	0	0	0	0	0	0	892,065,000	0	0	0	0
BANCO INBURSA 19	NO	2026-08-20	2027-03-25	SOFR6M+2.00%	0	0	0	0	0	0	0	217,664,000	0	0	0	0
BANCO INBURSA 20	NO	2026-09-04	2027-03-25	SOFR6M+2.00%	0	0	0	0	0	0	0	23,194,000	0	0	0	0
BANCO INBURSA 21	NO	2026-09-23	2027-03-25	SOFR6M+2.00%	0	0	0	0	0	0	0	31,222,000	0	0	0	0
BANCO INBURSA 22	NO	2025-01-14	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	17,455,000	19,116,000	38,230,000	38,231,000	12,744,000	0
BANCO INBURSA 23	NO	2025-02-12	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	28,674,000	28,674,000	103,590,000	57,347,000	19,116,000	0
BANCO INBURSA 24	NO	2025-04-24	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	15,293,000	15,293,000	30,585,000	30,585,000	10,195,000	0
BANCO INBURSA 25	NO	2025-06-19	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	13,624,000	13,624,000	27,249,000	27,249,000	9,083,000	0
BANCO INBURSA 26	NO	2025-08-20	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	14,138,000	14,138,000	28,277,000	28,277,000	9,426,000	0
BANCO INBURSA 27	NO	2025-10-13	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	12,594,000	12,594,000	25,188,000	25,188,000	8,396,000	0
BANCO INBURSA 28	NO	2025-12-03	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	12,846,000	12,846,000	25,691,000	25,691,000	8,564,000	0
BANCO INBURSA 29	NO	2026-01-06	2030-01-12	SOFR+1.95%	0	0	0	0	0	0	13,108,000	13,108,000	26,216,000	26,216,000	8,739,000	0
BANCO INBURSA 30	NO	2026-03-26	2027-03-12	SOFR+1.50%	0	0	0	0	0	0	107,048,000	0	0	0	0	0
BANCO INBURSA 31	NO	2026-07-08	2027-06-17	SOFR+1.50%	0	0	0	0	0	0	0	89,207,000	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-16	5.39%	0	0	0	0	0	0	813,000	850,000	1,700,000	1,700,000	1,698,000	422,000
BCP BISA	SI	2025-07-28	2033-07-28	5.99%	0	0	0	0	0	0	857,000	857,000	1,770,000	1,714,000	1,714,000	5,142,000
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-01	TIN+0.75%	0	0	0	0	0	0	0	5,996,000	500,000	0	0	0
TOTAL					4,822,674,000	0	0	0	0	0	236,450,000	2,597,187,000	9,377,552,000	1,253,801,000	1,223,727,000	8,242,222,000
Commercial banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0

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 banks																
TOTAL					4,822,674,000	0	0	0	0	0	236,450,000	2,597,187,000	9,377,552,000	1,253,801,000	1,223,727,000	8,242,222,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 24	NO	2024-05-28	2027-05-25	TIIE+0.23%	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
CEBURES GCARSO 26-2	NO	2026-06-08	2029-06-04	TIIE+0.38%	0	0	4,500,000,000	0	0	0	0	0	0	0	0	0
CEBURES ELEMAT 26	NO	2026-07-22	2029-07-18	TIIE+1.60%	0	0	4,000,000,000	0	0	0	0	0	0	0	0	0
TOTAL					0	4,500,000,000	8,500,000,000	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
Private placements - unsecured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																
TOTAL					0	4,500,000,000	8,500,000,000	0	0	5,500,000,000	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																
Other current and non-current liabilities with cost																
Instituto Social y Escolar	NO	2022-08-12	2026-12-31	11.1%	38,930,000											
Consorcio Cargi-Propen	NO	2020-11-30	2026-12-31	6.48%	26,000,000											
TOTAL					64,930,000	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																
TOTAL					64,930,000	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Proveedores varios	NO	2026-01-01	2026-12-31		14,512,428,000	0	0	0	0	0	0	2,054,962,000	0	0	0	0
TOTAL					14,512,428,000	0	0	0	0	0	0	2,054,962,000	0	0	0	0
Total suppliers																
TOTAL					14,512,428,000	0	0	0	0	0	0	2,054,962,000	0	0	0	0
Other current and non-current liabilities [abstract]																
Other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total credits																
TOTAL					19,400,032,000	4,500,000,000	8,500,000,000	0	0	5,500,000,000	236,450,000	4,652,149,000	9,377,552,000	1,253,801,000	1,223,727,000	8,242,222,000

[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	890,871,000	15,579,373,000	251,802,000	4,484,620,000	20,063,993,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	890,871,000	15,579,373,000	251,802,000	4,484,620,000	20,063,993,000
Liabilities position [abstract]					
Current liabilities	290,078,000	5,075,766,000	120,629,000	2,151,127,000	7,226,893,000
Non-current liabilities	654,394,000	11,637,623,000	2,650,000	46,767,000	11,684,390,000
Total liabilities	944,472,000	16,713,389,000	123,279,000	2,197,894,000	18,911,283,000
Net monetary assets (liabilities)	(53,601,000)	(1,134,016,000)	128,523,000	2,286,726,000	1,152,710,000

[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	239,353,000	0	0	239,353,000
SERV ADMINSTRATIVOS	0	3,256,000	0	3,256,000
SANBORNS				
TIENDAS DEPARTAMENTALES	20,744,328,000	0	0	20,744,328,000
ALIMENTOS Y BEBIDAS	13,981,695,000	0	0	13,981,695,000
TIENDAS DE MUSICA	13,353,616,000	0	0	13,353,616,000
INTERESES	2,204,736,000	0	3,075,000	2,207,811,000
SERVICIOS DE INTERNET	1,296,739,000	0	0	1,296,739,000
CONDUMEX				
TELECOMUNICACIONES	3,071,435,000	606,823,000	192,225,000	3,870,483,000
AUTOMOTRIZ	1,662,868,000	8,769,830,000	1,373,809,000	11,806,507,000
CABLEADO	13,997,187,000	12,738,459,000	1,045,361,000	27,781,007,000
CICSA				
REDES FIBRA ÓPTICA	6,966,892,000	0	1,784,695,000	8,751,587,000
CONSTRUCCION	7,344,106,000	0	3,750,548,000	11,094,654,000
AUTOPISTAS Y LIBRAMIENTOS	368,870,000	0	0	368,870,000
GASODUCTOS	393,312,000	0	56,657,000	449,969,000
INTERCAMBIADORES	12,928,000	27,683,000	0	40,611,000
TORRES TELEFONIA CELULAR	(1,284,000)	0	0	(1,284,000)
RENTA DE EQUIPOS	45,801,000	0	0	45,801,000
TERRENOS PARA VIVIENDA	420,000	0	0	420,000
RECIPIENTES	4,218,000	506,000	0	4,724,000
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	2,882,953,000	887,835,000	498,634,000	4,269,422,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	321,378,000	25,792,000	4,977,706,000	5,324,876,000
TINACOS Y TECHOS PLASTICOS	130,054,000	3,943,000	181,768,000	315,765,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	924,469,000	924,469,000
CEMENTO, CONCRETO, MORTERO	21,440,000	0	363,311,000	384,751,000
SERVICIOS	7,980,419,000	0	10,796,000	7,991,215,000
ENERGY				
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,644,154,000	0	0	1,644,154,000
VENTA DE ENERGIA ELECTRICA	0	0	489,032,000	489,032,000
ZAMAJAL				
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	9,064,008,000	0	0	9,064,008,000
SERVICIOS				
SERV ADMINSTRATIVOS	2,018,823,000	0	0	2,018,823,000
VARIOS				
PART DE CONSOLIDACION	(8,470,228,000)	96,812,000	(164,685,000)	(8,538,101,000)
TOTAL	101,280,221,000	23,160,939,000	15,487,401,000	139,928,561,000

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

Concept	Close Current Quarter 2026-09-30	Close Previous Exercise 2025-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	208,679,000	470,031,000
Balances with banks	4,331,520,000	6,309,687,000
Total cash	4,540,199,000	6,779,718,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	19,990,470,000	16,816,962,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	19,990,470,000	16,816,962,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	24,530,669,000	23,596,680,000
Trade and other current receivables [abstract]		
Current trade receivables	54,192,890,000	42,514,212,000
Current receivables due from related parties	3,604,339,000	2,846,677,000
Current prepayments [abstract]		
Current advances to suppliers	3,229,006,000	1,824,100,000
Current prepaid expenses	1,638,214,000	1,066,831,000
Total current prepayments	4,867,220,000	2,890,931,000
Current receivables from taxes other than income tax	6,911,471,000	5,341,443,000
Current value added tax receivables	6,103,803,000	4,555,641,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	20,561,000	15,527,000
Other current receivables	1,587,392,000	2,416,246,000
Total trade and other current receivables	71,183,873,000	56,025,036,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	4,985,663,000	4,910,212,000
Current production supplies	0	0
Total current raw materials and current production supplies	4,985,663,000	4,910,212,000
Current merchandise	14,919,848,000	14,844,911,000
Current work in progress	2,436,042,000	2,983,167,000
Current finished goods	3,931,325,000	3,848,365,000
Current spare parts	1,622,385,000	1,798,499,000
Property intended for sale in ordinary course of business	7,341,000	7,341,000
Other current inventories	1,761,405,000	934,226,000
Total current inventories	29,664,009,000	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	557,032,000	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	557,032,000	557,075,000
Trade and other non-current receivables [abstract]		
Non-current trade receivables	14,551,221,000	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 2026-09-30	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	14,551,221,000	14,379,503,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	8,576,012,000	8,119,625,000
Investments in associates	13,043,527,000	30,218,415,000
Total investments in subsidiaries, joint ventures and associates	21,619,539,000	38,338,040,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	5,865,196,000	5,344,166,000
Buildings	17,945,138,000	18,729,871,000
Total land and buildings	23,810,334,000	24,074,037,000
Machinery	16,814,268,000	18,080,705,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	1,032,430,000	938,540,000
Total vehicles	1,032,430,000	938,540,000
Fixtures and fittings	0	0
Office equipment	1,971,771,000	1,898,324,000
Tangible exploration and evaluation assets	10,814,739,000	10,013,591,000
Mining assets	794,007,000	2,183,402,000
Oil and gas assets	1,573,042,000	1,682,101,000
Construction in progress	15,777,717,000	12,576,277,000
Construction prepayments	0	0
Other property, plant and equipment	85,325,000	85,272,000
Total property, plant and equipment	72,673,633,000	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	381,798,000	385,472,000
Intangible exploration and evaluation assets	691,497,000	1,452,204,000
Mastheads and publishing titles	0	0
Computer software	75,463,000	96,439,000
Licences and franchises	14,927,000	19,257,000
Copyrights, patents and other industrial property rights, service and operating rights	19,468,000	21,856,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	1,027,000	594,000
Other intangible assets	160,222,000	120,273,000
Total intangible assets other than goodwill	1,344,402,000	2,096,095,000
Goodwill	7,657,039,000	5,567,157,000
Total intangible assets and goodwill	9,001,441,000	7,663,252,000
Trade and other current payables [abstract]		
Current trade payables	16,567,390,000	19,141,316,000
Current payables to related parties	3,885,601,000	2,199,077,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2026-09-30	Close Previous Exercise 2025-12-31
Deferred income classified as current	60,038,000	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	60,038,000	94,637,000
Current payables on social security and taxes other than income tax	3,617,833,000	4,813,653,000
Current value added tax payables	3,137,611,000	4,140,008,000
Current retention payables	76,742,000	126,757,000
Other current payables	6,541,643,000	3,958,126,000
Total trade and other current payables	30,749,247,000	30,333,566,000
Other current financial liabilities [abstract]		
Bank loans current	7,656,311,000	8,560,320,000
Stock market loans current	4,500,000,000	6,700,000,000
Other current iabilities at cost	64,930,000	132,790,000
Other current liabilities no cost	0	0
Other current financial liabilities	11,833,000	449,000
Total Other current financial liabilities	12,233,074,000	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	20,097,302,000	11,413,859,000
Stock market loans non-current	14,000,000,000	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	34,097,302,000	21,413,859,000
Other provisions [abstract]		
Other non-current provisions	89,767,000	154,616,000
Other current provisions	11,275,029,000	9,015,138,000
Total other provisions	11,364,796,000	9,169,754,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(1,812,993,000)	(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	(1,035,702,000)	(1,124,055,000)

Concept	Close Current Quarter 2026-09-30	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	(1,766,643,000)	9,992,357,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(35,910,000)	(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	1,647,728,000	(549,931,000)
Total other reserves	(3,007,851,000)	7,365,287,000
Net assets (liabilities) [abstract]		
Assets	268,618,009,000	266,864,644,000
Liabilities	107,156,049,000	99,877,688,000
Net assets (liabilities)	161,461,960,000	166,986,956,000
Net current assets (liabilities) [abstract]		
Current assets	127,188,593,000	110,812,785,000
Current liabilities	62,019,895,000	62,333,511,000
Net current assets (liabilities)	65,168,698,000	48,479,274,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2026-01-01 - 2026-09-30	Accumulated Previous Year 2025-01-01 - 2025-09-30	Quarter Current Year 2026-07-01 - 2026-09-30	Quarter Previous Year 2025-07-01 - 2025-09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	4,709,627,000	4,885,900,000	1,230,913,000	1,917,273,000
Revenue from sale of goods	104,009,328,000	105,424,074,000	35,442,437,000	35,029,460,000
Interest income	2,207,811,000	2,016,206,000	730,512,000	659,202,000
Royalty income	0	0	0	0
Dividend income	0	998,959,000	0	332,986,000
Rental income	2,226,602,000	2,786,795,000	631,119,000	1,001,333,000
Revenue from construction contracts	26,608,693,000	20,441,606,000	9,554,244,000	6,523,868,000
Other revenue	166,500,000	205,434,000	37,698,000	67,936,000
Total revenue	139,928,561,000	136,758,974,000	47,626,923,000	45,532,058,000
Finance income [abstract]				
Interest income	1,409,067,000	1,063,879,000	572,716,000	138,996,000
Net gain on foreign exchange	17,390,760,000	1,904,578,000	8,263,131,000	(193,784,000)
Gains on change in fair value of derivatives	0	1,723,000	0	1,723,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	18,799,827,000	2,970,180,000	8,835,847,000	(53,065,000)
Finance costs [abstract]				
Interest expense	2,678,332,000	3,806,542,000	918,239,000	1,266,184,000
Net loss on foreign exchange	17,976,533,000	4,008,379,000	8,381,947,000	596,602,000
Losses on change in fair value of derivatives	2,598,000	0	0	0
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	20,657,463,000	7,814,921,000	9,300,186,000	1,862,786,000
Tax income (expense)				
Current tax	3,265,496,000	2,362,449,000	1,049,656,000	843,001,000
Deferred tax	22,722,000	(316,497,000)	694,531,000	(260,947,000)
Total tax income (expense)	3,288,218,000	2,045,952,000	1,744,187,000	582,054,000