**A6f48e7ee-3874-460c-91db-39b37c5c65c1**

[110000] General information about financial statements

|  |  |  |  |
| --- | --- | --- | --- |
| **Ticker:** A4aa4911c-1057-4b09-a76d-b8d4da0882ca | **Period covered by financial statements:** | Ae56bc760-ce16-4cd3-bec2-051765403951 | |
| **Date of end of reporting period:** A83231101-63ee-4e7a-9311-9758c6cdf2bf | | | |
| **Name of reporting entity or other means of identification:** A6f48e7ee-3874-460c-91db-39b37c5c65c1 | | | |
| |  |  | | --- | --- | | **Description of presentation currency  :** | A38406107-5cf4-45bc-ac0c-7614c84b85d9 | | **Level of rounding used in financial statements :** | A146d9368-3c33-45b2-befb-912e0c598fad | | **Consolidated  :** | A7903b4eb-7f91-488b-bf1b-250e3c277ec9 | | **Number of quarter:** | A6bb10c09-b490-4fbf-9f49-5cab9d427007 | | **Type of issuer :** | A948dfb7f-2dfe-42c7-8fed-49d80dba5822 | | **Description of nature of financial statements :** | Af0c18079-1032-4a39-b6da-2aee7134afc5 | | **Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period :** | Aee80951d-408c-4afb-999d-c2ae7bddcd5b | | | |
| **Disclosure of general information about financial statements [text block]  :** | | | |
| A5f309eb8-4fd0-43d6-afcc-001c3cb9edde | | | |

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| **Name service provider external audit [text block] :** |
| A3044199a-3e49-41b0-99ce-2bd9b75e19f5 |
| **Name of the partner signing opinion [text block]  :** |
| A3e48bdb5-944f-4672-ba75-be9147973bab |

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| **Type of opinion on the financial statements [text block]  :** |
| A4797322d-56ed-45aa-9956-816ac8b544d2 |
| **Date of opinion on the financial statements [text block]  :** |
| Ad2938c8d-0043-4c6f-a29e-7c699ec7418d |

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| **Date assembly in which the financial statements were approved [text block]  :** |
| A55834e59-ba5d-455d-99b4-d612660f2213 |
| **Follow-up of analysis [text block] :** |
| A4f047eed-5ff4-43be-ae19-8c8ceca5f876 |

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| [105000] Management commentary   |  | | --- | | **Management commentary [text block]:** | | A1847a04f-55d9-46b6-bc42-692b0fd5bce8 | | **Disclosure of nature of business [text block]   :** | | A26e89b5c-c19f-4f57-b958-e0bb54ec70f0 | | **Disclosure of management's objectives and its strategies for meeting those objectives [text block]:** | | A4b97c719-03ad-448e-a0bf-0e1f8983ab42 | | **Disclosure of entity's most significant resources, risks and relationships [text block]:** | | Ad87de965-9e74-41ef-9ce5-1339c5ea4065 | | **Disclosure of results of operations and prospects [text block]:** | | A72f63033-410a-491e-83f4-9debf540fbd7 | | **Financial position, liquidity and capital resources [text block]:** | | A1e3cdf95-3347-4bea-b378-b47dc1ad00af | | **Internal control [text block]:** | | Ab6654faa-fd59-464f-9682-e14e5f222e34 | | **Disclosure of critical performance measures and indicators that management uses to evaluate entity's performance against stated objectives [text block]:** | | A4378f08a-c23d-45f5-8b2f-fbd7b4598ab9 | |

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

| **Concept** | **Close Current Quarter #medida\_MXN #fecha\_2015\_09\_30** | **Close Previous Year #medida\_MXN #fecha\_2014\_12\_31** | **Beginning Exercise Previous #medida\_MXN #fecha\_2013\_12\_31** |
| --- | --- | --- | --- |
| **Statement of financial position [abstract]** |  |  |  |
| **Assets [abstract]** |  |  |  |
| **Current assets [abstract]** |  |  |  |
| Cash and cash equivalents | Abae301d4-541d-4b94-b11e-8ca5868ae285 | Af958383c-6dea-4e23-ba10-0cc35d34e451 | A35369017-c4f4-430d-b4a6-8ffd46d23342 |
| Trade and other current receivables | Aca551102-3df7-400d-9528-0092bd3b97c1 | A4f12da58-5da2-46e3-a468-05327ca8d92b | A4f51c279-9368-4a1e-a551-5483ddd81514 |
| Current tax assets, current | A0359da9e-d72f-460d-8971-2e9620b3c736 | Ab63242df-3594-42b5-b9bb-b7c7aaec81c4 | Ad95efd36-e03d-42f1-b20e-8495ec3fd145 |
| Other current financial assets | A6751fa7d-8fc0-4b51-a342-302e15ea0331 | Ab717b571-1224-4bd2-b3d2-c3bd9fe2d25f | Ad0427988-d541-41e0-b471-a92b7417cbc3 |
| Current inventories | Ae10c11b9-910d-4877-808e-9c94722e8f34 | A3f2bb8bd-2d34-4554-9449-bf367e5f03a0 | Af5e2e450-e9b7-4a37-9fba-5b25e923b10b |
| Current biological assets | A669c3050-4dc9-4667-9860-29547d0de0c7 | A346d8413-8fb0-4c83-9c30-53f39cf50fa0 | Abf7126fb-e653-4776-b9fb-40f70d8c5c26 |
| Other current non-financial assets | A58df302b-3fd7-4254-8275-5171e7a1b2c9 | A44d276f7-7d44-444e-946b-39b4acf6a302 | A7c68835d-69df-4ad3-9a12-dd39ce625753 |
| Current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | A1625eaeb-0200-4147-8021-d4de66b4619c | A347808c1-8167-491b-9695-297f860cbb42 | A648422ab-1cd7-4c35-96dc-ac7f48b85b77 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | Aeef88bca-4e7f-42c1-9a6b-59bef3f0d962 | Ae5ff8b0d-d33c-45f4-91e5-2a0293c80b88 | A3c0d3e42-4fce-4071-b752-e58dc127e88e |
| Total current assets | A9962188e-30ff-45fa-aa3c-762a738b4909 | A17fc4e27-a433-42c4-8bfe-526c6c786d10 | A27751d29-7018-4dde-a829-c5243ffc1983 |
| **Non-current assets [abstract]** |  |  |  |
| Trade and other non-current receivables | A749d685f-362e-4232-a50e-f7e959c32b73 | A909819b3-8076-426e-b799-89a0463757b8 | Ac135cc95-5cc2-431a-aa40-a725059c9da4 |
| Current tax assets, non-current | A1c017fdd-433b-40df-a375-d4c4f1337d64 | A40acc077-2258-4d56-88e0-e097101f1db7 | A270ef8ee-2522-4b21-8a1e-205860c3b9e2 |
| Non-current inventories | Ac26e885c-396b-4e44-bccf-7d522b801a11 | A4cabed26-b678-4edb-8915-704d16b8e8db | A615bf7c5-6319-4971-ac1d-38bab391afc7 |
| Non-current biological assets | A2c9979f5-91fa-4d9e-996c-076e6860c4ff | A81693073-ceb6-4edd-9815-c10f414cc8aa | A0fcbffb4-ae6d-434d-a240-1a21f76244ba |
| Other non-current financial assets | A3db813c9-f3bc-458b-9965-379801979fab | A1137e375-65f8-4182-bb79-f9f5c8b66ce2 | Aef4f8cf2-0645-449b-8fa4-7b116ac70f41 |
| Investments accounted for using equity method | A05cb29d6-447d-49df-aae7-79660d9b97db | A24dce685-6ac2-41ed-a276-7e820341c69d | A5c0bd6dd-b214-4a11-ba83-145fa3ca6ad2 |
| Investments in subsidiaries, joint ventures and associates | A30faa1a2-2eb1-4ec2-b939-9409dc619064 | A746dcc41-9bc4-4d27-b4b2-1c4118f73aff | A78fb99ee-5422-4e14-b379-56b8a6a8a7d6 |
| Property, plant and equipment | A0836f862-5699-4769-9925-8aecd32c7460 | Ada322169-2206-40d7-a466-542071350a4c | Ac1c7defb-8d7f-42e2-926f-b75d4ff7f47d |
| Investment property | A9bc2b98b-7cbf-4525-9f95-8df286825a13 | Ad0e7c5a2-9818-4b2b-a691-58eac49dd307 | A9bda3870-7ac3-4c52-bb89-c15fe6c9a40e |
| Goodwill | A75c1f3f3-2145-4fe2-a040-a94d19b9b24e | A37ac0b7b-b363-4106-80aa-165c0c013c19 | Acda88b33-3e45-47e8-8369-556b98614255 |
| Intangible assets other than goodwill | A4ef5fe85-128e-47b7-baf1-6697cdce5ad1 | Afaebae24-a4a1-40a0-a90d-1f716f6d979b | Afbbae2ec-6c2c-4cc4-9b52-f06183863e18 |
| Deferred tax assets | Ada66e2ea-d8ed-46da-b0da-4b606304ef40 | Ada993797-2f49-4dc2-9134-1173d76c68cb | Aca8ffd36-87b9-4bd0-9475-744a7727c608 |
| Other non-current non-financial assets | A490f8d7a-68cf-4607-bf9e-5877d0c1e617 | Ae9df64c9-fb2e-43f6-9c12-f47bb9883741 | A8652e4f6-615e-49a5-a30f-eedea782713a |
| Total non-current assets | Ab55dd2c9-2f35-46b0-9a4d-6b057194dd93 | A53d3f4d0-3d87-467d-9ee5-91ea06b4146c | A7713caad-f75d-436b-9796-35c707a1a21b |
| Total assets | Aa0362da5-edfe-46d4-b504-4075688be74d | A49488d77-3abf-43dc-a306-b0e95acec58a | A4db5ce40-68cb-49f5-b7fa-3987df29f55e |
| **Equity and liabilities [abstract]** |  |  |  |
| **Liabilities [abstract]** |  |  |  |
| **Current liabilities [abstract]** |  |  |  |
| Trade and other current payables | A905f4e95-a58a-4fdb-a0ea-68a098274de6 | A4c98f20d-7b0c-4526-b0ca-694048a1ab28 | Ad15f8250-75c1-4ae3-930e-45dfe1aa3cfc |
| Current tax liabilities, current | A7da7dc3e-8c27-40e8-8189-2eb37eb71f65 | A4427550c-a52a-4823-b48b-a1281c0438eb | Ab4e0f5f4-8ff0-4d45-a13c-73315021147c |
| Other current financial liabilities | A6dbecd32-3995-4974-b610-2cb555c8302a | A80bd5c8f-83d4-4aba-8750-d460f1020a51 | A4db60ef1-d568-4519-bd88-40be9166f2d1 |
| Other current non-financial liabilities | Acb84c1ad-b015-40fa-86ae-ce8a604dc0c7 | A238f382e-6ee1-47ab-a086-89d7c3d76380 | A678725fa-6115-41b7-9b0c-c360b119211a |
| **Current provisions [abstract]** |  |  |  |
| Current provisions for employee benefits | Add41e8ca-d254-4744-8f5e-7d2ec51f0c34 | A0f1cad79-e6d9-40bc-bbfe-5489dae08827 | A4669c1d7-2c41-422f-81a1-c979a8c124a1 |
| Other current provisions | Ab5d9991b-5348-4dd9-8cde-83048c3ceaa0 | A8e44dad8-b94a-4262-bb3a-e6ff7df04fac | A66b2dcf7-f6ef-4c1e-9f79-eb445e2f7594 |
| Total current provisions | A5b2cf484-b6b1-48e6-9efd-05b42d4f1795 | A63e434a5-fd09-4e5b-b087-5a7a107d4458 | A2a31b961-6672-43e5-afda-475ceec81283 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | A8821f061-5e5e-4513-a33e-837cbe1a7e98 | A58303e4d-b605-44a7-b6a6-5c09fecc25ca | Ae2aa3b64-08a2-434b-8e9b-9b4865ed19dd |
| Liabilities included in disposal groups classified as held for sale | Aca991dd2-34bc-44fc-89f0-1c650fd289d5 | A8888a35b-56ea-484c-87a8-2a0bebf5979b | Ab2bd9718-793b-4d0b-90b3-af61c63a41f4 |
| Total current liabilities | A6a2ca961-a02c-4ae9-8daa-2cc9f340e794 | A6f5de669-b664-4ae4-8014-c6f3f166bf31 | Ae25fb0f6-d264-4286-8a08-02e3dad584fd |
| **Non-current liabilities [abstract]** |  |  |  |
| Trade and other non-current payables | Aa5d3c7e4-7315-49ff-a6ef-a7095b82a0e2 | A2545fad5-7319-4fd3-84cb-451c4443d2c8 | A456a25eb-15ee-4efd-a686-191990f0c498 |
| Current tax liabilities, non-current | Aedda557f-5c36-4eae-9519-fea2ffa67ada | A28044020-be09-47f2-b908-0b3e8441bcd3 | A31348893-ddff-4f67-9e8a-53f3f41f0151 |
| Other non-current financial liabilities | A245b858b-21cd-4a14-a866-55a3cce98e81 | A1cc04ab9-f2e6-43bf-891f-221644636219 | A58a08b24-d721-4f83-a217-df96de06cd83 |
| Other non-current non-financial liabilities |  |  |  |
| Non-current provisions [abstract] | A7c9baf35-8b05-4770-940a-79c7d516676e | A4ae6a1ca-8870-479a-b44d-6ba672200cae | Afa10bc56-2d2d-473e-bf00-bbf0811763a5 |
| Non-current provisions for employee benefits | A403e88bd-9b6f-416d-9694-0e092fc29fb3 | A240114ee-48b2-4a48-a217-735c3ece0d6c | A5c625120-d627-45b6-a375-a6422f274484 |
| Other non-current provisions | Ab25af248-65fa-49a3-a496-cdd842a4e7f4 | A75597b26-64cb-4a00-808a-e02821146f9c | A26728808-263d-46e9-bca6-3b616190e2e9 |
| Total non-current provisions | Adac7532b-880b-49fb-a17a-92c82011e9aa | Ac8203f99-ea51-42a9-aeeb-b0bcd2e47ce8 | A757f4dfe-baa5-4b2b-b057-5a9a832ff5c3 |
| Deferred tax liabilities | Ae0dcadc7-b4d5-4c66-8969-59bf50a1ba1e | A9dbe92ea-496b-4504-ba24-ca45903ff2d2 | Aa4b25fab-6298-45f4-a372-3dd9610e9f09 |
| Total non-current liabilities | Ac4466ce6-2417-47ea-ae89-ebad03834b71 | Afe74911d-014e-400a-9b3e-67167cf080c0 | A7b7923b4-6256-480c-93b2-a3023c6f4edc |
| Total liabilities | Ad0eeae78-92e7-4588-bc39-da94bacd3126 | A6e3c61e5-9de3-41f7-8349-38898609cb57 | A4dfa7b7a-580a-41c1-b052-4332fa2c895f |
| **Equity [abstract]** |  |  |  |
| Issued capital | A9e0f6d00-aec7-4a6b-8f3f-c0b2ae492407 | A7033793c-ba31-4d11-8c96-c9a56f579c6b | Adcc6a1ca-258c-4016-a4e0-6aa109b55c7c |
| Share premium | A6cc0372f-5240-4ac8-a3b3-9c85d6df785e | A7557eead-6752-4689-ad1f-afc29be4716e | A55dae28b-c4c2-46a2-8c8f-8df2ffe0e182 |
| Treasury shares | A02a963af-f056-438f-a2f6-435b4cf8d411 | Ada5b92dd-6e9e-4517-91c1-12b5047d3a0c | A8a5bce01-880b-4377-8667-5f6c56330b47 |
| Retained earnings | A5f7a7665-6bc3-42ab-a19d-466e6279fd99 | Af634ff53-373c-4aa6-ab75-92bd6bb6fb49 | A8db360c6-e3e9-4221-a741-b4fae9471f30 |
| Other reserves | Ab36c420d-f945-4a62-8985-09276f6480e5 | A72f6beaf-b2f0-4f53-9733-5f0f6c9194f7 | A20b0f6ff-9cdb-4ab6-89d1-d138ebec27b6 |
| Total equity attributable to owners of parent | Ac1eb2f90-b055-4cb1-b792-b1cc7dbe35fc | Ac79cc40c-5f27-4bb5-8646-ad12433eef7c | A192c69b6-7f96-4bc0-931a-05ac30ab2690 |
| Non-controlling interests | A6e3c7323-8609-44f8-9227-73f113c1d6cd | A4524761f-2c7a-4bd4-a8b1-d25dc316fa21 | Ae003f2ac-fbdc-4b31-a64f-6c2f0ef10199 |
| Total equity | Ad046547d-ab1b-4371-bbe9-0f1a04f1d0cc | Ab1fa77b9-d7ea-49fa-945f-0f910d33e56b | Ad63ef171-529c-4313-9d60-bf23f8861a5b |
| Total equity and liabilities | Ae1ed328c-8afd-43c1-b94a-410c717f2680 | A2390d0b8-8abd-4a95-b5a5-75dc145caec3 | A6041f241-78cc-4085-8ccc-0e960b147679 |

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

| **Concept** | **Quarter Current Year #medida\_MXN #fecha\_2015\_07\_01 - #fecha\_2015\_09\_30** | **Accumulated Current Year #medida\_MXN #fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **Previous Quarter Year #medida\_MXN #fecha\_2014\_07\_01 - #fecha\_2014\_09\_30** | **Accumulated Previous Year #medida\_MXN #fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| --- | --- | --- | --- | --- |
| **Profit or loss [abstract]** |  |  |  |  |
| **Profit (loss) [abstract]** |  |  |  |  |
| Revenue | Ad1c06620-9daf-4154-845f-b09e5812adc3 | Aaabc1338-51eb-49e8-a292-f172c31aa495 | A96b3fa73-9c8d-440c-b1f4-5c5156a2634d | A305195b7-19be-469e-a0df-9834897af900 |
| Cost of sales | A3e083f9f-fc1c-4908-8781-98d175c98115 | A63b62f32-0ef4-409a-8b36-5bb863dbbba2 | Ad18efaa3-25de-4bd5-a591-019e1e3b55ef | A73f73d50-8e73-4891-be5d-8b7e8b429b17 |
| Gross profit | Af3274e0b-25ad-4a3b-8aab-ea278b300fcb | A99e04cbb-4650-4941-b11c-8c02ab18801f | A89346158-370f-4c02-9441-1ff3941a613b | A9e408f9e-5c89-4668-8f10-547ec7c33b6b |
| Distribution costs | Ae1220f87-32d3-4f38-80bf-cc5114a49b23 | A9ea98c8d-e0a1-4791-a61b-ad44adcb730d | A09766437-b3c0-4b38-ba48-fbd48323ba77 | Ad37b1fb4-354b-442c-b985-a51ad2a68b26 |
| Administrative expenses | A04890b13-85d4-4f4a-a43d-2425c5ef5848 | A7faf4ac7-b839-4369-bba6-49c879a2be28 | Aff9f1842-beba-4bab-8971-2d702814c258 | A1b988c88-908c-4185-8cab-151853786525 |
| Other income | A84a2cb9a-8511-414d-8715-3978b45811aa | A5dab528e-04ad-458d-8a73-eee5faa37614 | A517ec897-a1c2-45be-8630-f4ccaaa39986 | A25f90d89-6848-4761-a6cb-983fcff7228b |
| Other expense, by function | A9eaccbd1-046c-45cb-9815-f85e71e166dd | A67975df3-96fe-4fcb-83c6-d06ac1ea6a68 | A3b37dbf0-0874-4b4c-93f7-383e4a506edf | Acff18ef8-01e7-4fb1-9606-1fc67d337878 |
| Profit (loss) from operating activities | A7100144c-f15f-464e-a65c-ae7e6cd61a9e | Ad1c9efbc-8628-4501-89ce-e2b8c095f11b | A91e0a202-80c0-49b7-ac2c-075d66c67064 | Ab230a58b-77c0-40ab-b39c-6af19995fb6f |
| Finance income | A5c926dd1-46f5-441c-b99c-e2f5b6729a39 | Adf99c0e2-d0e3-46c8-adf6-9c4a5e638108 | A98cdee9e-1e01-466f-bd27-f34efeec965e | A62e4e6e1-d3c2-4950-9827-b497434406bb |
| Finance costs | A6f63e719-fc0a-4813-800e-b9e9c0dec363 | Ad80f07dc-f142-4c51-9aeb-973262cd793f | A01af474c-8d2b-4214-99c2-1df5de9f9854 | A8f9400ec-da2e-4a8f-9599-65fe27d779c8 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | A62016642-82b9-4591-a56e-c018e6ac4d7a | A249df818-8971-4e14-8052-4b1c15eaddf9 | A5858af3b-ca4e-4bac-b18d-cc20a6d5ce39 | A251e373e-b309-4b41-8685-4d0496f928be |
| Profit (loss) before tax | A9f748ea6-7074-44a5-924e-f588fb29feea | Ab89d84db-7591-4b50-9b37-e74f80c3e799 | Ab29b1ad1-c5e8-4a99-a1bc-1f51d1ce25c9 | A51aa308b-a5cc-468c-b03d-b53c49b5b767 |
| Tax expense (income), continuing operations | Ac3ae128c-319a-46d1-9072-d779bf95b5d0 | A5a8fea75-c925-4eb0-8a78-428bd367af9d | A5e34e876-2155-41e1-a5a2-c981ac350340 | A9516c522-f0f8-4580-bf94-cd69e43521bb |
| Profit (loss) from continuing operations | A16eaacf4-4143-4d21-affa-882fcbf80bf9 | Ae3ae1171-1542-4191-9cdd-70307986d477 | A25e60e13-8c26-4605-ab5d-db45fc895b50 | A0d3845b1-5a61-4121-8b22-183cc958ed47 |
| Profit (loss) from discontinued operations | Af83e2525-82ce-4e20-ae95-08949eef8fa1 | A573f0618-a080-49b0-8e0d-ee1f8c96751c | A000b313c-6c9f-434e-aa9e-8291cca3654d | A5ffa8eb2-ce1c-40b5-b352-3102b98ef75f |
| Profit (loss) | A465e1b09-486e-4c92-ab2e-a05fc04d21b1 | Aabae587d-e04d-4229-9426-ed722436f9d5 | Af31cfe25-cc23-49b7-ab0c-a1cc4f39e157 | A80034792-af8c-43f4-bf7a-0076c63f7550 |
| **Profit (loss), attributable to [abstract]** |  |  |  |  |
| Profit (loss), attributable to owners of parent | A37bd93b5-15e3-4f3b-acae-46242b6e330e | A3dde8ac4-c1ff-48f0-9f9a-718242279dc3 | Ad8b2ea05-3700-424a-93ae-e2ad71a43237 | A3b97c124-3938-49fb-abd6-54d13b9bb963 |
| Profit (loss), attributable to non-controlling interests | A3dfe035a-dcf6-47bf-8981-46068a8abf4b | Ad2d9e7ed-711e-425c-947e-202867971f84 | Ad6b934cc-7c82-4cf3-a390-6defe22bd017 | Af3e79a02-36c2-4838-b308-8859a1159006 |
| Earnings per share [text block] | A301b94a6-fc67-4976-bb69-5adb8e8ef544 | Abb87ffed-f1e5-49d1-9a17-991cfba2e2b8 | A13812f78-f68c-4bb6-ab42-010eabda2115 | A92991f75-c1c3-48be-9078-36df38aaecc5 |
| **Earnings per share [table]** |  |  |  |  |
| **Basic earnings per share [abstract]** |  |  |  |  |
| Basic earnings (loss) per share from continuing operations | A45164545-921a-43f2-85e7-22538d8b8352 | Ad1fae3b2-f817-47bf-8a5b-003fbdf1d4c6 | Ae4cbc81f-d0c2-4283-8eef-67ba73c32f7a | A02d5a617-b18c-48cf-9c8d-17d803769e49 |
| Basic earnings (loss) per share from discontinued operations | A73eb51b3-c685-4ab3-935b-6739a4272122 | A22f880a9-e758-4359-adc1-1f8259030f11 | Adece8869-2c5b-4021-a612-0acb87ffe11c | Accb28111-9c5c-4b5c-b796-64f8c3aa734c |
| Total basic earnings (loss) per share | A93116e2a-ed5a-4fab-aadf-f381fb445142 | Affdb573c-3301-43c1-8deb-fa51ff4ce1c2 | Ad6f97d45-b04c-42b4-8da3-f66f79c11ae1 | Abed700ec-2e5c-4035-8244-6005efd24e5d |
| **Diluted earnings per share [abstract]** |  |  |  |  |
| Diluted earnings (loss) per share from continuing operations | A12277766-ef0b-4e53-96e5-afc779bc4d00 | A94b2f563-be08-4e7e-a7f0-e4b926aade98 | A684ba6aa-726f-44ed-9574-e22732fa1dd2 | Ae220e6f8-08f3-4cc9-9d86-d66550a988ca |
| Diluted earnings (loss) per share from discontinued operations | A41fad473-1b9f-4178-975d-9ca7b42e024c | Aa0e6e68a-4305-4c0a-914c-6140e214b033 | Ab0967183-49b3-4284-a6bf-e753cb7f4b99 | A52347434-350e-45b8-8c4b-262232d6af64 |
| Total diluted earnings (loss) per share | Aef4f5138-49ba-42b9-8715-5d34f82fbb4b | A06956eba-b6b7-4efa-9f03-7db341cd395d | Aea1eb012-24b3-4e20-bd97-2d973e4e15ac | Abdd4e5c0-c606-4bcd-be89-84ae74d283e5 |

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

| **Concept** | **Quarter Current Year #medida\_MXN #fecha\_2015\_07\_01 - #fecha\_2015\_09\_30** | **Accumulated Current Year #medida\_MXN #fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **Previous Quarter Year #medida\_MXN #fecha\_2014\_07\_01 - #fecha\_2014\_09\_30** | **Accumulated Previous Year #medida\_MXN #fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| --- | --- | --- | --- | --- |
| **Statement of comprehensive income [abstract]** |  |  |  |  |
| Profit (loss) | A465e1b09-486e-4c92-ab2e-a05fc04d21b1 | Aabae587d-e04d-4229-9426-ed722436f9d5 | Af31cfe25-cc23-49b7-ab0c-a1cc4f39e157 | A80034792-af8c-43f4-bf7a-0076c63f7550 |
| **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 | Ac17393af-12e2-4ef3-aafc-166dbc35d9f6 | A524f55a9-6c49-4c4d-abc8-7c24330df0ee | A1af810c5-ee3c-4564-b0f4-2988184ffeb2 | A072d7733-d640-4f32-967b-ab4162553dd2 |
| Other comprehensive income, net of tax, gains (losses) on revaluation | Acf154981-49bf-4f31-9206-10bbe70011f1 | Adb4705b3-15ee-4cde-a176-8cf80c916ee1 | Ae35af76e-a0af-4f1d-a275-253ed02c9840 | A63370ff1-b09c-4a7b-a2b7-fa2f45917828 |
| Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans | A50815570-ae6c-4052-80fd-5858e6ccbafe | Ab5005c1b-95fd-46e6-ac67-eccf85794e48 | A822f55f5-bb47-4b5b-b71b-0a9baa71a7ac | A2f2ea4bf-924c-473b-80e1-67f4fb0b8f15 |
| Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability | A6356bbff-621e-4398-8f2f-5bea8b790003 | A8ee39d8e-319b-4607-be95-aea8ef41e40a | A81862f7e-0b93-4681-bdac-3b222e48540d | Ab5510894-3eee-42b7-870b-5b2bea868078 |
| Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments | Acf04c6a3-27cc-49b5-a1b3-0251a9c58f57 | A31e352f5-39e5-4af5-8b0f-fb4082971752 | Ac77a9ab4-3eac-407a-9e40-260590945dbe | Ac1d86255-aa9e-446d-9d87-573946905edb |
| 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 | A04006335-2773-4c11-acec-6c7211d069c2 | A0b6cbf93-0ab1-404c-bb27-65bbd211ab41 | Ae7d63e09-6ea8-410d-bc7b-df3470814ba6 | A30da87a6-9e02-4fd7-8d0b-59aca99e55bf |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | A69c7ab02-0ee4-40c6-b306-e716a74452c9 | Adf7102f9-f0e0-4419-8016-df948bc486dd | Abe6a28c2-754d-45f4-9ab1-165f259ea184 | A76e64672-1946-411d-bfbf-fb34b9af4ed5 |
| **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 | Aa02f48f2-ead6-4f59-98ef-cd80b7de504c | A3036af40-b229-41a5-b05e-50a02acd11c0 | Aaff7c09c-1220-4855-ae7e-5272dd1f395a | Ab2b333f1-21c2-4e79-81c1-78c430c47ac5 |
| Reclassification adjustments on exchange differences on translation, net of tax | A1e5d2324-22d2-44e6-9c4c-915b363ad14d | Aecb4f70f-93f5-4985-a769-0f77e859b731 | A40538cf2-3f20-4d9e-ab6e-26ea45c7d75d | A64eb0c74-eaa9-4718-b670-caa2d0b1b40a |
| Other comprehensive income, net of tax, exchange differences on translation | A121896b9-e9b8-4947-a94d-3deaaeb2189b | Af23e1a05-b503-43fd-b117-615bf874cf89 | A9e78757c-6ff3-482c-80c0-12c5759ebbfd | A1f2b7ab7-34c1-415d-9614-88c4b2e30672 |
| **Available-for-sale financial assets [abstract]** |  |  |  |  |
| Gains (losses) on remeasuring available-for-sale financial assets, net of tax | A203203f3-d369-46ac-8044-7351df138ecf | Acff09098-f54e-43da-954f-4f2f26ae3f5d | Af011b111-f63c-4695-b30e-a6060d06da2e | A02279f68-4fc6-47fc-a602-2adcc21af5e4 |
| Reclassification adjustments on available-for-sale financial assets, net of tax | Ac9cd0fa5-0945-4ab3-bd26-2ed2c621280d | Ab0d06ba2-887c-472c-a2db-94fc01671a6b | A975e8868-ca71-4bd6-b562-2ffbda4537e1 | A89d3558e-f5f6-4c41-9440-3225e2fd51e5 |
| Other comprehensive income, net of tax, available-for-sale financial assets | Ab7875554-67ea-4b33-8502-e3ecad02f565 | A441783a5-d237-42a6-aeb3-17637e1cdb6b | Aed52314e-143e-4193-b5a0-2b47b4f0836a | Af1100ccc-f7cb-41ec-a343-a674c9083c4d |
| **Cash flow hedges [abstract]** |  |  |  |  |
| Gains (losses) on cash flow hedges, net of tax | Ab26f273b-d97d-4cb0-8627-23b661c22ad1 | Accdfeb23-7f14-406c-9393-913e84cd1385 | Ae91c1a1b-3a1a-461e-bb91-e6c9821f94f0 | A635251d4-cd16-4574-82a8-6cbdfc9c2492 |
| Reclassification adjustments on cash flow hedges, net of tax | A48928c88-0032-4b10-8915-fe707c0d4f1c | A2c86ad3a-252e-4ba5-afb5-41673d008836 | A81f52159-1162-4b1e-8a29-c1fd5534fffa | Af67a72c7-a5cb-427f-9636-316c6bb79d2c |
| 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 | A98b6f695-8f64-4094-819e-c99733c96250 | A1abc0b1b-95b8-47c9-8552-31b359000e95 | A57008131-0822-4424-842d-3c58be5ee4f0 | Ae93e632a-4ca5-4fea-89f6-0d750ee05af1 |
| Other comprehensive income, net of tax, cash flow hedges | A0e484b2d-0504-4a6e-ab1f-82dc4544d3cb | A5d8ca238-bd46-4363-92a1-b7433702f011 | A9458d87e-9bfc-453d-88b6-15daee7a293e | A27cef46f-7e8c-4dcb-bffb-d7c96f0b8c95 |
| **Hedges of net investment in foreign operations [abstract]** |  |  |  |  |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | A16cf73a8-1752-43f1-ac4a-dcff003f6d56 | A5b743f65-eb79-455b-a1d0-2bd5f95dfb6b | A6f8da6ab-53a1-488a-a2ca-064435144e6a | A4aa76906-363e-4748-949c-926c7e949a0c |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | Ab08ad3f5-07d4-451b-a681-ba33c9dfd7c3 | Ac1be9bd8-1eae-4d3c-b01d-fbb78f3de566 | A9c99eb97-68c6-4c26-b62a-4edee01d1dee | A3883f9b9-5c21-4da5-a556-1d8750ad34f5 |
| Other comprehensive income, net of tax, hedges of net investments in foreign operations | Aa3f007ce-ef25-4a01-bc3e-b40a6931d7d9 | A660c92c2-24e4-40e6-89e9-e79cb0195fe7 | A138dae23-5b7a-4a7d-a174-14db0a3cf2ad | Ae9c9e7a4-9ced-4455-9a8a-2ace8ef975d2 |
| **Change in value of time value of options [abstract]** |  |  |  |  |
| Gains (losses) on change in value of time value of options, net of tax | Afbd1b314-878f-4d08-9286-af6a20dba5dd | A053db87b-778f-4651-ac1a-57a25dba8863 | Acfd48c66-3bfb-44ca-912a-1273e5fab542 | A86084755-4d85-49e4-9c6c-0ea1fe226f08 |
| Reclassification adjustments on change in value of time value of options, net of tax | Aec67850e-6028-4da7-9a52-54fc059c6585 | Ad99043e0-573e-47fa-b869-77b2eeade5a6 | Ac8bd4490-1109-4fd1-815f-a1ecde53966b | A0ab5efcc-7338-4a92-a73e-f2be6cedc860 |
| Other comprehensive income, net of tax, change in value of time value of options | Ab6c58d40-279d-4aa7-8993-662a6d348570 | A9d9b26ab-e563-4fbb-9e1c-c9af95ef8218 | A69981395-0c15-47dc-afb2-dd76e9bfdca1 | A8ea3956c-3a5c-456e-a13f-265c578cce6f |
| **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 | A044d6788-d2ac-4d22-9e59-1eb26992a243 | Af8d15166-b6c2-4699-989d-e3eb88d53e62 | Ab0b6f974-6971-4f77-b824-208a8f0b2173 | A29118f60-6374-4b78-a5a7-aac8c556409e |
| Reclassification adjustments on change in value of forward elements of forward contracts, net of tax | A11f5b76f-2899-48cf-80af-9f966e20fe4c | A3be2c4c0-e23b-4477-9ae6-25d78396c77d | A703e7e66-4c92-41d9-9331-b212062c0c67 | Aa7b1d50a-0221-43c0-a623-5b43ce2f39b8 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts | A8cb383be-cbc9-4e2b-91c4-60f83a9357d2 | A238b0b84-0b6b-464a-b97d-26b778810109 | Ab845c643-dd77-4dfb-881f-1c4de8310809 | Ac3518bc4-ff09-4944-938a-99ffa89c156f |
| **Change in value of foreign currency basis spreads [abstract]** |  |  |  |  |
| Gains (losses) on change in value of foreign currency basis spreads, net of tax | A1e2c8c49-98c7-4066-8168-019f90df8c9f | A39e95513-70c6-4595-b637-44003e7d9239 | A7c97078a-ccfc-4d7e-ab10-ae5af88c37b3 | Af1aad941-4a72-4bbd-a004-18814e8c90f9 |
| Reclassification adjustments on change in value of foreign currency basis spreads, net of tax | Abb3235f0-45a9-4b8c-bcd2-eaed622de903 | A833ce4e3-6668-4967-af89-eb8ab735059f | A4f1eab6b-dbef-4a2e-824d-9b793d59a256 | Aa0fe7769-b297-483f-99c4-ed08f53ccba8 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads | Acc24e74d-78e3-47ce-9ad6-3d478068fa2e | A8add5218-95dd-44e4-a21e-11901f3c5750 | A4d18d78b-7966-4b16-8033-eeac91ef0f16 | Ac33c6ea8-3307-49fa-af70-168cf3914cb5 |
| 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 | A774b27ca-04ba-43ea-906a-a2efbabec32a | Aca1ad494-cd19-48b0-9f0e-25933e79c6ca | A3ef2cc1b-29d8-49fe-8645-b336852f9e5e | Af7a519c6-3a07-4e03-a3b0-7b53c2219084 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | A5b80fafe-67d9-4cd1-afdf-7ede2f36d136 | Ac7c37b22-0bbf-4171-b278-b1638bfab411 | Adc59f2e3-4459-4889-a010-549ba7b955cf | A37796dd2-6619-4ebb-ba9b-19923d75d975 |
| Total other comprehensive income | Aa4c2e0bd-f57b-40c9-aacc-8bb41627f0fd | A2bffa086-a0f2-4fb5-a390-637e1afedb28 | Ab6d2e4f3-be2b-4efa-b1e6-4163400c9f53 | A3dbf55af-a3c0-4ed2-a1c7-bf1c2333991c |
| Total comprehensive income | A1ea6cf51-8495-4ff8-9d8b-7c4f1edc87a1 | A7b1d2ee9-cd01-40f2-a771-fc694fbbc5ce | A2573982d-fc1d-43e3-9852-c71663c73ce7 | A7ecc3b12-7d2d-43bf-b82f-63da2ce02df5 |
| **Comprehensive income attributable to [abstract]** |  |  |  |  |
| Comprehensive income, attributable to owners of parent | A8a586280-d6a4-45af-b5b6-fd538d2c2617 | Af90ea505-edc8-4fac-96ce-04536bcfeb0b | A4160f324-b640-40fc-a9d7-6efa1fa5a144 | A4c37155f-00ed-4d4e-b7be-3d7b03211546 |
| Comprehensive income, attributable to non-controlling interests | Adf311d00-c9f8-455a-9cba-2f2679ce6792 | Ad8ef61a6-2f8f-4ebf-a286-d9bf611d5e3a | Ace7b292e-d82f-4c12-a2da-1adc20f85ee1 | A33a161f3-d5a4-4e29-9c61-e39bb6901cfa |

[520000] Statement of cash flows, indirect method

| **Concept** | **Accumulated Current Year #medida\_MXN #fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **Accumulated Previous Year #medida\_MXN #fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| --- | --- | --- |
| **Statement of cash flows [abstract]** |  |  |
| **Cash flows from (used in) operating activities [abstract]** |  |  |
| Profit (loss) | Aabae587d-e04d-4229-9426-ed722436f9d5 | A80034792-af8c-43f4-bf7a-0076c63f7550 |
| **Adjustments to reconcile profit (loss) [abstract]** |  |  |
| Discontinued operations | A59d101e8-8b61-4a32-933d-74da9e63feb1 | A00a7eb2d-0a45-4b18-b2a9-9bca12d3d326 |
| Adjustments for income tax expense | Ae9146636-a603-424b-9e4e-1f27f41e1e62 | Aefe29061-20c5-4bb9-8c26-e865a6970f51 |
| Adjustments for finance costs | A85ea0f49-449d-4a35-9199-b288bdf3fb11 | A87e44d6c-55f8-43d5-a2f3-1c097b03ce56 |
| Adjustments for depreciation and amortisation expense | Ae2045713-32bc-4741-ab45-fae4d6e84d6d | Aa117ddc5-46b5-4a2b-a32f-fa9f2cb87f65 |
| Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | A4061d3bb-1bc5-4451-b79a-8f118359d3e2 | A85e18659-bfc7-4eb5-aeb0-e5bafbae173a |
| Adjustments for provisions | Ab1ed8db0-a67e-44fb-aed9-d7ae052b39a0 | A55306796-55e2-479e-b3d7-656ab1111d09 |
| Adjustments for unrealised foreign exchange losses (gains) | A61b4e134-b1a2-4dda-b28f-2f40342a2862 | Afc7ba21e-8fdc-4764-8a82-0b3aa6aadf13 |
| Adjustments for share-based payments | A5f08e0bd-d928-4aa2-8769-27338e830cce | A35f4578e-6e03-4372-b559-117db3a8bdb0 |
| Adjustments for fair value losses (gains) | A0b42b8af-1c70-4d53-8a2e-89d037f931dc | Ae0313b22-4e09-45a8-bc19-84eab8da47a6 |
| Adjustments for undistributed profits of associates | Ac4928c2e-af22-4a08-8195-2e59429f9229 | Aaba0cf55-f984-4650-870e-fea2f7b12059 |
| Adjustments for losses (gains) on disposal of non-current assets | A06f95c10-41f7-411e-bc55-bfa438bfa08e | A5cd8e26f-8252-4b77-94d3-1193eeb37105 |
| Participation in associates and joint ventures | Afd3eda19-7da0-4b65-9ebb-f2208facd129 | Afb14c2af-1e4c-4ecb-87ee-6469f1a06a93 |
| Adjustments for decrease (increase) in inventories | A992ac880-e61a-43ad-9060-e8edd8b34b65 | A20ee58f2-d7d2-4715-96a7-c417e1387165 |
| Adjustments for decrease (increase) in trade accounts receivable | A9fdcc002-02e8-4338-8d67-925f1829f277 | Ae11e5fb1-00ea-4f0d-a999-418c82a8ba36 |
| Adjustments for decrease (increase) in other operating receivables | Ae318e380-dae9-4698-a5be-5d5ca07813ee | Ae8c31781-ebb2-4796-b548-05dfa62d948b |
| Adjustments for increase (decrease) in trade accounts payable | A2be56038-8f8e-4ea4-a0f8-426e5a936e86 | A56fdc934-00ee-423c-8eed-241ef14b91d1 |
| Adjustments for increase (decrease) in other operating payables | A99a2d594-3526-40fa-8430-d6cb4d875f02 | A85989ddd-e5bf-4cd3-88af-bfd46b2324d8 |
| Other adjustments for non-cash items | A699297fa-e10d-4303-a219-bf1335409b29 | A559eabdd-f273-494f-a315-d3873f2bcf08 |
| Other adjustments for which cash effects are investing or financing cash flow | Adf4666e3-2741-4e7a-99f2-56799d9e9f48 | A394a308d-b648-4cc5-afc2-01483ea6c860 |
| Straight-line rent adjustment | A23e39cd9-7b0a-4a96-97ba-175a88f89773 | A39b2f463-e7bb-4917-b550-a89bc1291907 |
| Amortization of lease fees | A7fcc2773-c60e-4e3a-81a9-d49cdfcff7bb | A42e00ced-5220-4b3b-a69b-33b9abc43726 |
| Setting property values | A969716bb-2a17-4d64-98d3-285a05e1596a | A4a1f0123-c64b-47d8-8ec3-a63a9436512f |
| Other adjustments to reconcile profit (loss) | A7957cf83-caea-430e-b91b-d2b99c403ba1 | A2923fae1-03df-47fb-b5f8-4fac08b0a56e |
| Total adjustments to reconcile profit (loss) | Ab79c67cb-3f13-4281-8dd7-697d7b24dd58 | A41a35c30-9fe7-42d8-9f1a-5c74d145f8d7 |
| Cash flows from (used in) operations | A6c115212-3c19-4bea-babe-30584708cba5 | A222b6291-e4dd-42e4-95d8-7053a5a64f56 |
| Dividends paid, classified as operating activities | Abbaf591f-6a3f-4eb0-b5c3-b85937d238c6 | A50d902f3-abf1-4b59-99b0-9a29aabc47d9 |
| Dividends received, classified as operating activities | A28e5b05e-fd81-4b8b-a8aa-afb6fc00ed75 | A54eaea31-65bb-49e6-a865-b0a5f41effef |
| Interest paid, classified as operating activities | A4667126c-ef98-44e6-9f1f-2a2b2903eae6 | Ae0061636-84ac-4bb3-add4-3c209947f6df |
| Interest received, classified as operating activities | A89c74e08-710a-43d1-bcec-9b7b7a06a0b7 | Ac4969462-7a4f-4fa4-bde3-5a44f2b6ca4c |
| Income taxes paid (refund), classified as operating activities | A6b992ae8-c1ee-4cb7-b936-aab514ea0b64 | A8ac41feb-339b-4d89-8ca9-1bcbb9aa608a |
| Other inflows (outflows) of cash, classified as operating activities | A70423dd5-10e6-401f-8fa8-ac03e617c9d2 | A5f79fb22-c773-43dd-9108-82f2a7d33920 |
| Cash flows from (used in) operating activities | Aac98ed31-9f55-4b1e-915b-009ee5ebc8a2 | Ab1412f8c-a4b5-4fbb-bcf7-b7d86b9aa10f |
| **Cash flows from (used in) investing activities [abstract]** |  |  |
| Cash flows from losing control of subsidiaries or other businesses, classified as investing activities | Ab1b8c0f3-5fe4-4b7f-8b68-796ee8656dbb | Ad37cfedb-d5ba-4aa2-ac77-35942f1ca1ed |
| Cash flows used in obtaining control of subsidiaries or other businesses, classified as investing activities | Aafa74107-17bb-47a5-8da5-ce15a87b40ef | A5c2f2063-5d6b-426a-8a74-98d5c4a878b3 |
| Other cash receipts from sales of equity or debt instruments of other entities, classified as investing activities | Ab9d9c346-a431-4733-9ff4-a64ce8883f9a | A447bf4df-f07a-4adf-97aa-5fea8e834d6d |
| Other cash payments to acquire equity or debt instruments of other entities, classified as investing activities | A1561473a-9850-4d2a-892e-de8c5cbda564 | A9b4da0bd-dc6d-4a8b-bf8a-1ba55608f18b |
| Other cash receipts from sales of interests in joint ventures, classified as investing activities | A0d11550b-edfc-49ea-9355-3b8cfae55467 | A092f46de-03cf-48e7-8841-db312a3ffc0f |
| Other cash payments to acquire interests in joint ventures, classified as investing activities | A2cbb6463-76d2-40b6-8638-3c1a901fc6fc | Aa2422c35-50bc-4719-afe1-55eb541c653d |
| Proceeds from sales of property, plant and equipment, classified as investing activities | A0d650a52-0857-4b32-b96c-e99c53fb42ab | A99e13c33-290d-4c18-b464-a563414e845b |
| Purchase of property, plant and equipment, classified as investing activities | A3f554f88-ed98-4397-8a64-f380495fa46d | A212ec38e-1723-4fd2-bc44-69d435f6185a |
| Proceeds from sales of intangible assets, classified as investing activities | A2fce4b92-647b-4cf3-9398-8db8a62ffa6b | Abdd1c572-83e9-46d9-9b46-363d2d362b58 |
| Purchase of intangible assets, classified as investing activities | Ae3d5da5d-a2bc-4ff0-a766-892bdad84037 | A4f9e5973-deb7-4b4c-82ee-e5a01a2ae0fb |
| Proceeds from sales of other long-term assets, classified as investing activities | A1fb02e5b-58f6-49bb-97d9-2b5a155b269f | A079a71b6-8574-4a20-9fbf-d271bc0e6030 |
| Purchase of other long-term assets, classified as investing activities | A2a3ac176-368a-4d39-a9c9-382c44f29014 | A1d61248d-bbcc-421a-a378-7c7c1db3f149 |
| Proceeds from government grants, classified as investing activities | A71e673b3-69de-4411-b3f0-5050f0800b1e | A39f44df2-cc08-4771-9094-aa486c82bd0c |
| Cash advances and loans made to other parties, classified as investing activities | Afe0892f3-2408-4bbe-b7c0-781a067e47ae | Ababe7914-4563-4fb1-a6b3-648bf2105261 |
| Cash receipts from repayment of advances and loans made to other parties, classified as investing activities | Ac08d0fe6-4d60-4400-8c43-740d7b0f0767 | A0e1400e8-71ad-4743-bea0-6df83a680466 |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts, classified as investing activities | A32f22c1f-8b8a-4fb0-9938-3bde74c7816e | Ae88c6328-a409-4e25-a531-3f0aae17d50c |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts, classified as investing activities | A7771cc43-4b14-48eb-9951-933f6d4230b8 | A453a7ede-e8fa-482e-9398-104f64cd9e9a |
| Dividends received, classified as investing activities | A0e20c369-6405-4ea2-82af-da0d5b9dd4f4 | Acd57c53b-c6b8-4a7a-8b1b-6d8d5ead0307 |
| Interest paid, classified as investing activities | A3088d41f-5228-4978-a62f-ae3f18cd1674 | A85d18fc4-3c00-49af-a4da-4e9bb7123e14 |
| Interest received, classified as investing activities | A3eec3d84-1a43-4dc3-8be0-435b30b5a228 | A23fb6583-6f37-4042-8a93-0adc7816b4ec |
| Income taxes paid (refund), classified as investing activities | A08634c40-1b18-4a98-80ca-82608a0aae90 | A4b706951-dba9-470a-9f0a-00efd920d199 |
| Other inflows (outflows) of cash, classified as investing activities | A82b9a19e-24c5-462f-b3f7-d1b9c6b8a061 | Adc02191d-1848-4587-80b6-dfbcc08013d9 |
| Cash flows from (used in) investing activities | A0b07421b-393d-499b-90e6-d01e63f40139 | A46e60239-95a3-40d5-88c4-b9352ec4ffe1 |
| **Cash flows from (used in) financing activities [abstract]** |  |  |
| Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | A546afe0d-bcd7-4695-8df8-7bcf8763340e | A87b8e79a-8fad-4a9e-827e-dc4fe26356e3 |
| Payments from changes in ownership interests in subsidiaries that do not result in loss of control | Aadd4fffd-f1f2-4c49-b8cf-43196ee6fc17 | A99a8aded-0020-4075-9332-95a6d76dbbec |
| Proceeds from issuing shares | A0f4613de-295d-4734-9aae-cb2ec1e5b596 | A7a88eb33-b1ae-48aa-9106-44989ba16105 |
| Proceeds from issuing other equity instruments | Aa5d9f3a8-3bf0-4ae8-8df4-54384767e832 | Aab27f632-a73d-47cb-832e-7ef63a768739 |
| Payments to acquire or redeem entity's shares | Afd8b9df7-ef78-44b6-9f59-b0c04a6c4e6c | A9022bb0b-b803-47ad-b131-30945340b18c |
| Payments of other equity instruments | Ab8fc4559-5819-47b9-94f0-680ca230b16d | A0cc1e498-e540-47a1-87a4-026d597a9a21 |
| Proceeds from borrowings, classified as financing activities | Ac26eb09b-6810-42cb-97a0-a106ee657768 | A7409699a-b7a2-4d26-a721-05e732f8fd04 |
| Repayments of borrowings, classified as financing activities | A063a4e2c-f06d-445a-8d12-da612e6fb4da | Ade94b506-207f-452a-9294-6bbac2735763 |
| Payments of finance lease liabilities, classified as financing activities | Aa2957aae-a06b-4d30-9096-989551d42c33 | A5d25f467-acf1-4404-9afd-8c1edec1a085 |
| Proceeds from government grants, classified as financing activities | A200cbdad-6888-4bf7-95e8-32b36378dbc4 | A62ca371d-230a-4393-a654-b8d0b1454846 |
| Dividends paid, classified as financing activities | Abc90cb13-b708-4ae5-8685-45a6aecb4487 | A188c8987-cd5b-42d9-b6da-5a9b58369d7d |
| Interest paid, classified as financing activities | Aed9bbc42-0480-4c1f-908a-e509ef46fe72 | A88873385-74e5-489c-a5ff-cba6005507f9 |
| Income taxes paid (refund), classified as financing activities | Afc24d98c-256c-4034-adc2-ecf27a355d87 | A6a017536-c1b4-43fe-9e1f-69b06be1871a |
| Other inflows (outflows) of cash, classified as financing activities | Ab204a34f-8c6a-44fc-a154-a5934f697a21 | A14e5e62e-6e3a-406b-b1e9-e99eea16eaeb |
| Cash flows from (used in) financing activities | A0dd220be-1408-4e5e-bdf6-ca65b68b1768 | Ab68abcd5-d7ba-49a9-8be0-af8f269f02d0 |
| Increase (decrease) in cash and cash equivalents before effect of exchange rate changes | Ac8df12c6-2bf8-41fa-85ac-27bc1bed84aa | A5ed1222f-3e96-4665-90ef-bb48a9280c13 |
| **Effect of exchange rate changes on cash and cash equivalents [abstract]** |  |  |
| Effect of exchange rate changes on cash and cash equivalents | A79bf70f8-4689-4e7e-bd79-84696c9b6dda | A5b69ffc9-7924-4239-89d2-f201afcd48f9 |
| Increase (decrease) in cash and cash equivalents | A8a304845-98f9-4cd0-ba4f-e266afd52a29 | Aacbfbf12-d498-4ae3-8439-9ab2d147745d |
| Cash and cash equivalents at beginning of period | Af958383c-6dea-4e23-ba10-0cc35d34e451 | A35369017-c4f4-430d-b4a6-8ffd46d23342 |
| Cash and cash equivalents at end of period | Abae301d4-541d-4b94-b11e-8ca5868ae285 | A56ff84d9-4809-4458-9dcb-acb50867b536 |

[610000] Statement of changes in equity – Quarter Current Year

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Componentes del capital contable [eje]** | | | | | | | | | | | | | | | | | | | | | | | | **Equity [member]** |
|  | | | | | | | | | | | | | | | | | | | | | | **Equity attributable to owners of parent [member]** | **Non-controlling interests [member]** |
| **Issued capital [member]** | **Share premium [member]** | **Treasury shares [member]** | **Retained earnings [member]** |  | | | | | | | | | | | | | | | | | **Other reserves [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]** | **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 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]** | **Reserve for catastrophe [member]** | **Reserve for equalisation [member]** | **Reserve of discretionary participation features [member]** | **Other comprehensive income [member]** |
| **Statement of changes in equity [line items]** | [A-0-0-0] | [A-0-0-1] | [A-0-0-2] | [A-0-0-3] | [A-0-0-4] | [A-0-0-5] | [A-0-0-6] | [A-0-0-7] | [A-0-0-8] | [A-0-0-9] | [A-0-0-10] | [A-0-0-11] | [A-0-0-12] | [A-0-0-13] | [A-0-0-14] | [A-0-0-15] | [A-0-0-16] | [A-0-0-17] | [A-0-0-18] | [A-0-0-19] | [A-0-0-20] | [A-0-0-21] | [A-0-0-22] | [A-0-0-23] | [A-0-0-24] |
| **Retrospective application and retrospective restatement [axis]** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity at beginning of period | [A-1-0-0] | [A-1-0-1] | [A-1-0-2] | [A-1-0-3] | [A-1-0-4] | [A-1-0-5] | [A-1-0-6] | [A-1-0-7] | [A-1-0-8] | [A-1-0-9] | [A-1-0-10] | [A-1-0-11] | [A-1-0-12] | [A-1-0-13] | [A-1-0-14] | [A-1-0-15] | [A-1-0-16] | [A-1-0-17] | [A-1-0-18] | [A-1-0-19] | [A-1-0-20] | [A-1-0-21] | [A-1-0-22] | [A-1-0-23] | [A-1-0-24] |
| Previously stated [member] | [A-2-0-0] | [A-2-0-1] | [A-2-0-2] | [A-2-0-3] | [A-2-0-4] | [A-2-0-5] | [A-2-0-6] | [A-2-0-7] | [A-2-0-8] | [A-2-0-9] | [A-2-0-10] | [A-2-0-11] | [A-2-0-12] | [A-2-0-13] | [A-2-0-14] | [A-2-0-15] | [A-2-0-16] | [A-2-0-17] | [A-2-0-18] | [A-2-0-19] | [A-2-0-20] | [A-2-0-21] | [A-2-0-22] | [A-2-0-23] | [A-2-0-24] |
| Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member] | [A-3-0-0] | [A-3-0-1] | [A-3-0-2] | [A-3-0-3] | [A-3-0-4] | [A-3-0-5] | [A-3-0-6] | [A-3-0-7] | [A-3-0-8] | [A-3-0-9] | [A-3-0-10] | [A-3-0-11] | [A-3-0-12] | [A-3-0-13] | [A-3-0-14] | [A-3-0-15] | [A-3-0-16] | [A-3-0-17] | [A-3-0-18] | [A-3-0-19] | [A-3-0-20] | [A-3-0-21] | [A-3-0-22] | [A-3-0-23] | [A-3-0-24] |
| Increase (decrease) due to changes in accounting policy [member] | [A-4-0-0] | [A-4-0-1] | [A-4-0-2] | [A-4-0-3] | [A-4-0-4] | [A-4-0-5] | [A-4-0-6] | [A-4-0-7] | [A-4-0-8] | [A-4-0-9] | [A-4-0-10] | [A-4-0-11] | [A-4-0-12] | [A-4-0-13] | [A-4-0-14] | [A-4-0-15] | [A-4-0-16] | [A-4-0-17] | [A-4-0-18] | [A-4-0-19] | [A-4-0-20] | [A-4-0-21] | [A-4-0-22] | [A-4-0-23] | [A-4-0-24] |
| Increase (decrease) due to changes in accounting policy required by IFRSs [member] | [A-5-0-0] | [A-5-0-1] | [A-5-0-2] | [A-5-0-3] | [A-5-0-4] | [A-5-0-5] | [A-5-0-6] | [A-5-0-7] | [A-5-0-8] | [A-5-0-9] | [A-5-0-10] | [A-5-0-11] | [A-5-0-12] | [A-5-0-13] | [A-5-0-14] | [A-5-0-15] | [A-5-0-16] | [A-5-0-17] | [A-5-0-18] | [A-5-0-19] | [A-5-0-20] | [A-5-0-21] | [A-5-0-22] | [A-5-0-23] | [A-5-0-24] |
| Increase (decrease) due to voluntary changes in accounting policy [member] | [A-6-0-0] | [A-6-0-1] | [A-6-0-2] | [A-6-0-3] | [A-6-0-4] | [A-6-0-5] | [A-6-0-6] | [A-6-0-7] | [A-6-0-8] | [A-6-0-9] | [A-6-0-10] | [A-6-0-11] | [A-6-0-12] | [A-6-0-13] | [A-6-0-14] | [A-6-0-15] | [A-6-0-16] | [A-6-0-17] | [A-6-0-18] | [A-6-0-19] | [A-6-0-20] | [A-6-0-21] | [A-6-0-22] | [A-6-0-23] | [A-6-0-24] |
| Increase (decrease) due to corrections of prior period errors [member] |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Changes in equity [abstract]** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Comprehensive income [abstract]** | [A-0-1-0] | [A-0-1-1] | [A-0-1-2] | [A-0-1-3] | [A-0-1-4] | [A-0-1-5] | [A-0-1-6] | [A-0-1-7] | [A-0-1-8] | [A-0-1-9] | [A-0-1-10] | [A-0-1-11] | [A-0-1-12] | [A-0-1-13] | [A-0-1-14] | [A-0-1-15] | [A-0-1-16] | [A-0-1-17] | [A-0-1-18] | [A-0-1-19] | [A-0-1-20] | [A-0-1-21] | [A-0-1-22] | [A-0-1-23] | [A-0-1-24] |
| Profit (loss) | [A-0-2-0] | [A-0-2-1] | [A-0-2-2] | [A-0-2-3] | [A-0-2-4] | [A-0-2-5] | [A-0-2-6] | [A-0-2-7] | [A-0-2-8] | [A-0-2-9] | [A-0-2-10] | [A-0-2-11] | [A-0-2-12] | [A-0-2-13] | [A-0-2-14] | [A-0-2-15] | [A-0-2-16] | [A-0-2-17] | [A-0-2-18] | [A-0-2-19] | [A-0-2-20] | [A-0-2-21] | [A-0-2-22] | [A-0-2-23] | [A-0-2-24] |
| Other comprehensive income | [A-0-3-0] | [A-0-3-1] | [A-0-3-2] | [A-0-3-3] | [A-0-3-4] | [A-0-3-5] | [A-0-3-6] | [A-0-3-7] | [A-0-3-8] | [A-0-3-9] | [A-0-3-10] | [A-0-3-11] | [A-0-3-12] | [A-0-3-13] | [A-0-3-14] | [A-0-3-15] | [A-0-3-16] | [A-0-3-17] | [A-0-3-18] | [A-0-3-19] | [A-0-3-20] | [A-0-3-21] | [A-0-3-22] | [A-0-3-23] | [A-0-3-24] |
| Total comprehensive income | [A-0-4-0] | [A-0-4-1] | [A-0-4-2] | [A-0-4-3] | [A-0-4-4] | [A-0-4-5] | [A-0-4-6] | [A-0-4-7] | [A-0-4-8] | [A-0-4-9] | [A-0-4-10] | [A-0-4-11] | [A-0-4-12] | [A-0-4-13] | [A-0-4-14] | [A-0-4-15] | [A-0-4-16] | [A-0-4-17] | [A-0-4-18] | [A-0-4-19] | [A-0-4-20] | [A-0-4-21] | [A-0-4-22] | [A-0-4-23] | [A-0-4-24] |
| Issue of equity | [A-0-5-0] | [A-0-5-1] | [A-0-5-2] | [A-0-5-3] | [A-0-5-4] | [A-0-5-5] | [A-0-5-6] | [A-0-5-7] | [A-0-5-8] | [A-0-5-9] | [A-0-5-10] | [A-0-5-11] | [A-0-5-12] | [A-0-5-13] | [A-0-5-14] | [A-0-5-15] | [A-0-5-16] | [A-0-5-17] | [A-0-5-18] | [A-0-5-19] | [A-0-5-20] | [A-0-5-21] | [A-0-5-22] | [A-0-5-23] | [A-0-5-24] |
| Dividends recognised as distributions to owners | [A-0-6-0] | [A-0-6-1] | [A-0-6-2] | [A-0-6-3] | [A-0-6-4] | [A-0-6-5] | [A-0-6-6] | [A-0-6-7] | [A-0-6-8] | [A-0-6-9] | [A-0-6-10] | [A-0-6-11] | [A-0-6-12] | [A-0-6-13] | [A-0-6-14] | [A-0-6-15] | [A-0-6-16] | [A-0-6-17] | [A-0-6-18] | [A-0-6-19] | [A-0-6-20] | [A-0-6-21] | [A-0-6-22] | [A-0-6-23] | [A-0-6-24] |
| Increase through other contributions by owners, equity | [A-0-7-0] | [A-0-7-1] | [A-0-7-2] | [A-0-7-3] | [A-0-7-4] | [A-0-7-5] | [A-0-7-6] | [A-0-7-7] | [A-0-7-8] | [A-0-7-9] | [A-0-7-10] | [A-0-7-11] | [A-0-7-12] | [A-0-7-13] | [A-0-7-14] | [A-0-7-15] | [A-0-7-16] | [A-0-7-17] | [A-0-7-18] | [A-0-7-19] | [A-0-7-20] | [A-0-7-21] | [A-0-7-22] | [A-0-7-23] | [A-0-7-24] |
| Decrease through other distributions to owners, equity | [A-0-8-0] | [A-0-8-1] | [A-0-8-2] | [A-0-8-3] | [A-0-8-4] | [A-0-8-5] | [A-0-8-6] | [A-0-8-7] | [A-0-8-8] | [A-0-8-9] | [A-0-8-10] | [A-0-8-11] | [A-0-8-12] | [A-0-8-13] | [A-0-8-14] | [A-0-8-15] | [A-0-8-16] | [A-0-8-17] | [A-0-8-18] | [A-0-8-19] | [A-0-8-20] | [A-0-8-21] | [A-0-8-22] | [A-0-8-23] | [A-0-8-24] |
| Increase (decrease) through other changes, equity | [A-0-9-0] | [A-0-9-1] | [A-0-9-2] | [A-0-9-3] | [A-0-9-4] | [A-0-9-5] | [A-0-9-6] | [A-0-9-7] | [A-0-9-8] | [A-0-9-9] | [A-0-9-10] | [A-0-9-11] | [A-0-9-12] | [A-0-9-13] | [A-0-9-14] | [A-0-9-15] | [A-0-9-16] | [A-0-9-17] | [A-0-9-18] | [A-0-9-19] | [A-0-9-20] | [A-0-9-21] | [A-0-9-22] | [A-0-9-23] | [A-0-9-24] |
| Increase (decrease) through treasury share transactions, equity | [A-0-10-0] | [A-0-10-1] | [A-0-10-2] | [A-0-10-3] | [A-0-10-4] | [A-0-10-5] | [A-0-10-6] | [A-0-10-7] | [A-0-10-8] | [A-0-10-9] | [A-0-10-10] | [A-0-10-11] | [A-0-10-12] | [A-0-10-13] | [A-0-10-14] | [A-0-10-15] | [A-0-10-16] | [A-0-10-17] | [A-0-10-18] | [A-0-10-19] | [A-0-10-20] | [A-0-10-21] | [A-0-10-22] | [A-0-10-23] | [A-0-10-24] |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | [A-0-11-0] | [A-0-11-1] | [A-0-11-2] | [A-0-11-3] | [A-0-11-4] | [A-0-11-5] | [A-0-11-6] | [A-0-11-7] | [A-0-11-8] | [A-0-11-9] | [A-0-11-10] | [A-0-11-11] | [A-0-11-12] | [A-0-11-13] | [A-0-11-14] | [A-0-11-15] | [A-0-11-16] | [A-0-11-17] | [A-0-11-18] | [A-0-11-19] | [A-0-11-20] | [A-0-11-21] | [A-0-11-22] | [A-0-11-23] | [A-0-11-24] |
| Increase (decrease) through share-based payment transactions, equity | [A-0-12-0] | [A-0-12-1] | [A-0-12-2] | [A-0-12-3] | [A-0-12-4] | [A-0-12-5] | [A-0-12-6] | [A-0-12-7] | [A-0-12-8] | [A-0-12-9] | [A-0-12-10] | [A-0-12-11] | [A-0-12-12] | [A-0-12-13] | [A-0-12-14] | [A-0-12-15] | [A-0-12-16] | [A-0-12-17] | [A-0-12-18] | [A-0-12-19] | [A-0-12-20] | [A-0-12-21] | [A-0-12-22] | [A-0-12-23] | [A-0-12-24] |
| 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 | [A-0-13-0] | [A-0-13-1] | [A-0-13-2] | [A-0-13-3] | [A-0-13-4] | [A-0-13-5] | [A-0-13-6] | [A-0-13-7] | [A-0-13-8] | [A-0-13-9] | [A-0-13-10] | [A-0-13-11] | [A-0-13-12] | [A-0-13-13] | [A-0-13-14] | [A-0-13-15] | [A-0-13-16] | [A-0-13-17] | [A-0-13-18] | [A-0-13-19] | [A-0-13-20] | [A-0-13-21] | [A-0-13-22] | [A-0-13-23] | [A-0-13-24] |
| 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 | [A-0-14-0] | [A-0-14-1] | [A-0-14-2] | [A-0-14-3] | [A-0-14-4] | [A-0-14-5] | [A-0-14-6] | [A-0-14-7] | [A-0-14-8] | [A-0-14-9] | [A-0-14-10] | [A-0-14-11] | [A-0-14-12] | [A-0-14-13] | [A-0-14-14] | [A-0-14-15] | [A-0-14-16] | [A-0-14-17] | [A-0-14-18] | [A-0-14-19] | [A-0-14-20] | [A-0-14-21] | [A-0-14-22] | [A-0-14-23] | [A-0-14-24] |
| 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 | [A-0-15-0] | [A-0-15-1] | [A-0-15-2] | [A-0-15-3] | [A-0-15-4] | [A-0-15-5] | [A-0-15-6] | [A-0-15-7] | [A-0-15-8] | [A-0-15-9] | [A-0-15-10] | [A-0-15-11] | [A-0-15-12] | [A-0-15-13] | [A-0-15-14] | [A-0-15-15] | [A-0-15-16] | [A-0-15-17] | [A-0-15-18] | [A-0-15-19] | [A-0-15-20] | [A-0-15-21] | [A-0-15-22] | [A-0-15-23] | [A-0-15-24] |
| 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 | [A-0-16-0] | [A-0-16-1] | [A-0-16-2] | [A-0-16-3] | [A-0-16-4] | [A-0-16-5] | [A-0-16-6] | [A-0-16-7] | [A-0-16-8] | [A-0-16-9] | [A-0-16-10] | [A-0-16-11] | [A-0-16-12] | [A-0-16-13] | [A-0-16-14] | [A-0-16-15] | [A-0-16-16] | [A-0-16-17] | [A-0-16-18] | [A-0-16-19] | [A-0-16-20] | [A-0-16-21] | [A-0-16-22] | [A-0-16-23] | [A-0-16-24] |
| Total increase (decrease) in equity | [A-0-17-0] | [A-0-17-1] | [A-0-17-2] | [A-0-17-3] | [A-0-17-4] | [A-0-17-5] | [A-0-17-6] | [A-0-17-7] | [A-0-17-8] | [A-0-17-9] | [A-0-17-10] | [A-0-17-11] | [A-0-17-12] | [A-0-17-13] | [A-0-17-14] | [A-0-17-15] | [A-0-17-16] | [A-0-17-17] | [A-0-17-18] | [A-0-17-19] | [A-0-17-20] | [A-0-17-21] | [A-0-17-22] | [A-0-17-23] | [A-0-17-24] |

[610000] Statement of changes in equity – Previous Quarter Year

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Componentes del capital contable [eje]** | | | | | | | | | | | | | | | | | | | | | | | | **Capital contable [miembro]** **Equity [member]** |
|  | | | | | | | | | | | | | | | | | | | | | | **Equity attributable to owners of parent [member]** | **Non-controlling interests [member]** |
| **Issued capital [member]** | **Share premium [member]** | **Treasury shares [member]** | **Retained earnings [member]** |  | | | | | | | | | | | | | | | | | **Other reserves [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]** | **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 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]** | **Reserve for catastrophe [member]** | **Reserve for equalisation [member]** | **Reserve of discretionary participation features [member]** | **Other comprehensive income [member]** |
| **Statement of changes in equity [line items]** | [P-0-0-0] | [P-0-0-1] | [P-0-0-2] | [P-0-0-3] | [P-0-0-4] | [P-0-0-5] | [P-0-0-6] | [P-0-0-7] | [P-0-0-8] | [P-0-0-9] | [P-0-0-10] | [P-0-0-11] | [P-0-0-12] | [P-0-0-13] | [P-0-0-14] | [P-0-0-15] | [P-0-0-16] | [P-0-0-17] | [P-0-0-18] | [P-0-0-19] | [P-0-0-20] | [P-0-0-21] | [P-0-0-22] | [P-0-0-23] | [P-0-0-24] |
| **Retrospective application and retrospective restatement [axis]** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equity at beginning of period | [P-1-0-0] | [P-1-0-1] | [P-1-0-2] | [P-1-0-3] | [P-1-0-4] | [P-1-0-5] | [P-1-0-6] | [P-1-0-7] | [P-1-0-8] | [P-1-0-9] | [P-1-0-10] | [P-1-0-11] | [P-1-0-12] | [P-1-0-13] | [P-1-0-14] | [P-1-0-15] | [P-1-0-16] | [P-1-0-17] | [P-1-0-18] | [P-1-0-19] | [P-1-0-20] | [P-1-0-21] | [P-1-0-22] | [P-1-0-23] | [P-1-0-24] |
| Previously stated [member] | [P-2-0-0] | [P-2-0-1] | [P-2-0-2] | [P-2-0-3] | [P-2-0-4] | [P-2-0-5] | [P-2-0-6] | [P-2-0-7] | [P-2-0-8] | [P-2-0-9] | [P-2-0-10] | [P-2-0-11] | [P-2-0-12] | [P-2-0-13] | [P-2-0-14] | [P-2-0-15] | [P-2-0-16] | [P-2-0-17] | [P-2-0-18] | [P-2-0-19] | [P-2-0-20] | [P-2-0-21] | [P-2-0-22] | [P-2-0-23] | [P-2-0-24] |
| Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member] | [P-3-0-0] | [P-3-0-1] | [P-3-0-2] | [P-3-0-3] | [P-3-0-4] | [P-3-0-5] | [P-3-0-6] | [P-3-0-7] | [P-3-0-8] | [P-3-0-9] | [P-3-0-10] | [P-3-0-11] | [P-3-0-12] | [P-3-0-13] | [P-3-0-14] | [P-3-0-15] | [P-3-0-16] | [P-3-0-17] | [P-3-0-18] | [P-3-0-19] | [P-3-0-20] | [P-3-0-21] | [P-3-0-22] | [P-3-0-23] | [P-3-0-24] |
| Increase (decrease) due to changes in accounting policy [member] | [P-4-0-0] | [P-4-0-1] | [P-4-0-2] | [P-4-0-3] | [P-4-0-4] | [P-4-0-5] | [P-4-0-6] | [P-4-0-7] | [P-4-0-8] | [P-4-0-9] | [P-4-0-10] | [P-4-0-11] | [P-4-0-12] | [P-4-0-13] | [P-4-0-14] | [P-4-0-15] | [P-4-0-16] | [P-4-0-17] | [P-4-0-18] | [P-4-0-19] | [P-4-0-20] | [P-4-0-21] | [P-4-0-22] | [P-4-0-23] | [P-4-0-24] |
| Increase (decrease) due to changes in accounting policy required by IFRSs [member] | [P-5-0-0] | [P-5-0-1] | [P-5-0-2] | [P-5-0-3] | [P-5-0-4] | [P-5-0-5] | [P-5-0-6] | [P-5-0-7] | [P-5-0-8] | [P-5-0-9] | [P-5-0-10] | [P-5-0-11] | [P-5-0-12] | [P-5-0-13] | [P-5-0-14] | [P-5-0-15] | [P-5-0-16] | [P-5-0-17] | [P-5-0-18] | [P-5-0-19] | [P-5-0-20] | [P-5-0-21] | [P-5-0-22] | [P-5-0-23] | [P-5-0-24] |
| Increase (decrease) due to voluntary changes in accounting policy [member] | [P-6-0-0] | [P-6-0-1] | [P-6-0-2] | [P-6-0-3] | [P-6-0-4] | [P-6-0-5] | [P-6-0-6] | [P-6-0-7] | [P-6-0-8] | [P-6-0-9] | [P-6-0-10] | [P-6-0-11] | [P-6-0-12] | [P-6-0-13] | [P-6-0-14] | [P-6-0-15] | [P-6-0-16] | [P-6-0-17] | [P-6-0-18] | [P-6-0-19] | [P-6-0-20] | [P-6-0-21] | [P-6-0-22] | [P-6-0-23] | [P-6-0-24] |
| Increase (decrease) due to corrections of prior period errors [member] |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Changes in equity [abstract]** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Comprehensive income [abstract]** | [P-0-1-0] | [P-0-1-1] | [P-0-1-2] | [P-0-1-3] | [P-0-1-4] | [P-0-1-5] | [P-0-1-6] | [P-0-1-7] | [P-0-1-8] | [P-0-1-9] | [P-0-1-10] | [P-0-1-11] | [P-0-1-12] | [P-0-1-13] | [P-0-1-14] | [P-0-1-15] | [P-0-1-16] | [P-0-1-17] | [P-0-1-18] | [P-0-1-19] | [P-0-1-20] | [P-0-1-21] | [P-0-1-22] | [P-0-1-23] | [P-0-1-24] |
| Profit (loss) | [P-0-2-0] | [P-0-2-1] | [P-0-2-2] | [P-0-2-3] | [P-0-2-4] | [P-0-2-5] | [P-0-2-6] | [P-0-2-7] | [P-0-2-8] | [P-0-2-9] | [P-0-2-10] | [P-0-2-11] | [P-0-2-12] | [P-0-2-13] | [P-0-2-14] | [P-0-2-15] | [P-0-2-16] | [P-0-2-17] | [P-0-2-18] | [P-0-2-19] | [P-0-2-20] | [P-0-2-21] | [P-0-2-22] | [P-0-2-23] | [P-0-2-24] |
| Other comprehensive income | [P-0-3-0] | [P-0-3-1] | [P-0-3-2] | [P-0-3-3] | [P-0-3-4] | [P-0-3-5] | [P-0-3-6] | [P-0-3-7] | [P-0-3-8] | [P-0-3-9] | [P-0-3-10] | [P-0-3-11] | [P-0-3-12] | [P-0-3-13] | [P-0-3-14] | [P-0-3-15] | [P-0-3-16] | [P-0-3-17] | [P-0-3-18] | [P-0-3-19] | [P-0-3-20] | [P-0-3-21] | [P-0-3-22] | [P-0-3-23] | [P-0-3-24] |
| Total comprehensive income | [P-0-4-0] | [P-0-4-1] | [P-0-4-2] | [P-0-4-3] | [P-0-4-4] | [P-0-4-5] | [P-0-4-6] | [P-0-4-7] | [P-0-4-8] | [P-0-4-9] | [P-0-4-10] | [P-0-4-11] | [P-0-4-12] | [P-0-4-13] | [P-0-4-14] | [P-0-4-15] | [P-0-4-16] | [P-0-4-17] | [P-0-4-18] | [P-0-4-19] | [P-0-4-20] | [P-0-4-21] | [P-0-4-22] | [P-0-4-23] | [P-0-4-24] |
| Issue of equity | [P-0-5-0] | [P-0-5-1] | [P-0-5-2] | [P-0-5-3] | [P-0-5-4] | [P-0-5-5] | [P-0-5-6] | [P-0-5-7] | [P-0-5-8] | [P-0-5-9] | [P-0-5-10] | [P-0-5-11] | [P-0-5-12] | [P-0-5-13] | [P-0-5-14] | [P-0-5-15] | [P-0-5-16] | [P-0-5-17] | [P-0-5-18] | [P-0-5-19] | [P-0-5-20] | [P-0-5-21] | [P-0-5-22] | [P-0-5-23] | [P-0-5-24] |
| Dividends recognised as distributions to owners | [P-0-6-0] | [P-0-6-1] | [P-0-6-2] | [P-0-6-3] | [P-0-6-4] | [P-0-6-5] | [P-0-6-6] | [P-0-6-7] | [P-0-6-8] | [P-0-6-9] | [P-0-6-10] | [P-0-6-11] | [P-0-6-12] | [P-0-6-13] | [P-0-6-14] | [P-0-6-15] | [P-0-6-16] | [P-0-6-17] | [P-0-6-18] | [P-0-6-19] | [P-0-6-20] | [P-0-6-21] | [P-0-6-22] | [P-0-6-23] | [P-0-6-24] |
| Increase through other contributions by owners, equity | [P-0-7-0] | [P-0-7-1] | [P-0-7-2] | [P-0-7-3] | [P-0-7-4] | [P-0-7-5] | [P-0-7-6] | [P-0-7-7] | [P-0-7-8] | [P-0-7-9] | [P-0-7-10] | [P-0-7-11] | [P-0-7-12] | [P-0-7-13] | [P-0-7-14] | [P-0-7-15] | [P-0-7-16] | [P-0-7-17] | [P-0-7-18] | [P-0-7-19] | [P-0-7-20] | [P-0-7-21] | [P-0-7-22] | [P-0-7-23] | [P-0-7-24] |
| Decrease through other distributions to owners, equity | [P-0-8-0] | [P-0-8-1] | [P-0-8-2] | [P-0-8-3] | [P-0-8-4] | [P-0-8-5] | [P-0-8-6] | [P-0-8-7] | [P-0-8-8] | [P-0-8-9] | [P-0-8-10] | [P-0-8-11] | [P-0-8-12] | [P-0-8-13] | [P-0-8-14] | [P-0-8-15] | [P-0-8-16] | [P-0-8-17] | [P-0-8-18] | [P-0-8-19] | [P-0-8-20] | [P-0-8-21] | [P-0-8-22] | [P-0-8-23] | [P-0-8-24] |
| Increase (decrease) through other changes, equity | [P-0-9-0] | [P-0-9-1] | [P-0-9-2] | [P-0-9-3] | [P-0-9-4] | [P-0-9-5] | [P-0-9-6] | [P-0-9-7] | [P-0-9-8] | [P-0-9-9] | [P-0-9-10] | [P-0-9-11] | [P-0-9-12] | [P-0-9-13] | [P-0-9-14] | [P-0-9-15] | [P-0-9-16] | [P-0-9-17] | [P-0-9-18] | [P-0-9-19] | [P-0-9-20] | [P-0-9-21] | [P-0-9-22] | [P-0-9-23] | [P-0-9-24] |
| Increase (decrease) through treasury share transactions, equity | [P-0-10-0] | [P-0-10-1] | [P-0-10-2] | [P-0-10-3] | [P-0-10-4] | [P-0-10-5] | [P-0-10-6] | [P-0-10-7] | [P-0-10-8] | [P-0-10-9] | [P-0-10-10] | [P-0-10-11] | [P-0-10-12] | [P-0-10-13] | [P-0-10-14] | [P-0-10-15] | [P-0-10-16] | [P-0-10-17] | [P-0-10-18] | [P-0-10-19] | [P-0-10-20] | [P-0-10-21] | [P-0-10-22] | [P-0-10-23] | [P-0-10-24] |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | [P-0-11-0] | [P-0-11-1] | [P-0-11-2] | [P-0-11-3] | [P-0-11-4] | [P-0-11-5] | [P-0-11-6] | [P-0-11-7] | [P-0-11-8] | [P-0-11-9] | [P-0-11-10] | [P-0-11-11] | [P-0-11-12] | [P-0-11-13] | [P-0-11-14] | [P-0-11-15] | [P-0-11-16] | [P-0-11-17] | [P-0-11-18] | [P-0-11-19] | [P-0-11-20] | [P-0-11-21] | [P-0-11-22] | [P-0-11-23] | [P-0-11-24] |
| Increase (decrease) through share-based payment transactions, equity | [P-0-12-0] | [P-0-12-1] | [P-0-12-2] | [P-0-12-3] | [P-0-12-4] | [P-0-12-5] | [P-0-12-6] | [P-0-12-7] | [P-0-12-8] | [P-0-12-9] | [P-0-12-10] | [P-0-12-11] | [P-0-12-12] | [P-0-12-13] | [P-0-12-14] | [P-0-12-15] | [P-0-12-16] | [P-0-12-17] | [P-0-12-18] | [P-0-12-19] | [P-0-12-20] | [P-0-12-21] | [P-0-12-22] | [P-0-12-23] | [P-0-12-24] |
| 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 | [P-0-13-0] | [P-0-13-1] | [P-0-13-2] | [P-0-13-3] | [P-0-13-4] | [P-0-13-5] | [P-0-13-6] | [P-0-13-7] | [P-0-13-8] | [P-0-13-9] | [P-0-13-10] | [P-0-13-11] | [P-0-13-12] | [P-0-13-13] | [P-0-13-14] | [P-0-13-15] | [P-0-13-16] | [P-0-13-17] | [P-0-13-18] | [P-0-13-19] | [P-0-13-20] | [P-0-13-21] | [P-0-13-22] | [P-0-13-23] | [P-0-13-24] |
| 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 | [P-0-14-0] | [P-0-14-1] | [P-0-14-2] | [P-0-14-3] | [P-0-14-4] | [P-0-14-5] | [P-0-14-6] | [P-0-14-7] | [P-0-14-8] | [P-0-14-9] | [P-0-14-10] | [P-0-14-11] | [P-0-14-12] | [P-0-14-13] | [P-0-14-14] | [P-0-14-15] | [P-0-14-16] | [P-0-14-17] | [P-0-14-18] | [P-0-14-19] | [P-0-14-20] | [P-0-14-21] | [P-0-14-22] | [P-0-14-23] | [P-0-14-24] |
| 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 | [P-0-15-0] | [P-0-15-1] | [P-0-15-2] | [P-0-15-3] | [P-0-15-4] | [P-0-15-5] | [P-0-15-6] | [P-0-15-7] | [P-0-15-8] | [P-0-15-9] | [P-0-15-10] | [P-0-15-11] | [P-0-15-12] | [P-0-15-13] | [P-0-15-14] | [P-0-15-15] | [P-0-15-16] | [P-0-15-17] | [P-0-15-18] | [P-0-15-19] | [P-0-15-20] | [P-0-15-21] | [P-0-15-22] | [P-0-15-23] | [P-0-15-24] |
| 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 | [P-0-16-0] | [P-0-16-1] | [P-0-16-2] | [P-0-16-3] | [P-0-16-4] | [P-0-16-5] | [P-0-16-6] | [P-0-16-7] | [P-0-16-8] | [P-0-16-9] | [P-0-16-10] | [P-0-16-11] | [P-0-16-12] | [P-0-16-13] | [P-0-16-14] | [P-0-16-15] | [P-0-16-16] | [P-0-16-17] | [P-0-16-18] | [P-0-16-19] | [P-0-16-20] | [P-0-16-21] | [P-0-16-22] | [P-0-16-23] | [P-0-16-24] |
| Total increase (decrease) in equity | [P-0-17-0] | [P-0-17-1] | [P-0-17-2] | [P-0-17-3] | [P-0-17-4] | [P-0-17-5] | [P-0-17-6] | [P-0-17-7] | [P-0-17-8] | [P-0-17-9] | [P-0-17-10] | [P-0-17-11] | [P-0-17-12] | [P-0-17-13] | [P-0-17-14] | [P-0-17-15] | [P-0-17-16] | [P-0-17-17] | [P-0-17-18] | [P-0-17-19] | [P-0-17-20] | [P-0-17-21] | [P-0-17-22] | [P-0-17-23] | [P-0-17-24] |

[700000] Informative data about the Statement of financial position

| **Concept** | **Closing the Current Quarter #medida\_MXN #fecha\_2015\_09\_30** | **Previous Year End #medida\_MXN #fecha\_2014\_12\_31** | **Beginning of Period Previous Year End #medida\_MXN #fecha\_2013\_12\_31** |
| --- | --- | --- | --- |
| **Informative data of the Statement of Financial Position [abstract]** |  |  |  |
| Capital stock (nominal) | A00e0ceeb-af04-40f5-b02d-2ade236c4820 | A2c50cee3-3447-4480-903d-6f33e19acb85 | A7ceb4174-dac2-4967-b35f-d6e01cdf82f4 |
| Restatement of capital stock | Af413cc09-5fa8-47da-b266-88e713659e7e | A0dc0caf4-df6c-4530-b6bd-b35c3c7697a9 | Afbf34a96-80e0-4a9a-9c5d-f266e7d0e679 |
| Plan assets for pensions and seniority premiums | A739f49ab-1241-4ebb-8da7-1c0d3877dd57 | A19010250-5ebe-406a-8b32-a627cd972770 | A802f287b-1c0a-4278-82e4-823516179c17 |
| Number of executives | A0831ad20-be92-4c4a-afe8-8ec16c2f6299 | A3a4278de-d9e1-45b0-9880-76a45d3ff6f7 | Ae36e4073-a9a3-4a76-82bb-3bfae55b9473 |
| Number of employees | A56037b63-7ea7-478d-a6fa-2fa935a0f863 | Abe4d0706-6117-4884-90e9-a59e7056fbba | Af5a4c967-fdeb-4a83-a68f-758609750b6e |
| Number of workers | A0c6f6b1a-93db-4b7b-b7e7-81bf6a597d98 | Ab4099649-0d43-4ac4-9b69-a4e3d0b8e464 | Ade5aa1e8-6aa7-454b-9f9c-da35deac3618 |
| Outstanding shares | A6a743dde-1f27-4ad0-a1f8-fa12dc0ef1d2 | Ac21a4a99-2087-40f7-838f-3fc0432cf536 | A398e048e-d8ca-4961-91b6-0b8c119eeae0 |
| Repurchased shares | A62ce78ac-c37c-42a2-a513-27f254138058 | Ab6021d5f-1a71-4949-8ee7-f99d1dd9340e | A100eab26-627c-41e2-b9b9-d9a1f91f65b5 |
| Restricted cash | A7c02164d-ab44-4236-ba96-08ca22101686 | Ad2b982e7-80d0-4eca-b260-ee83ce066f00 | Ac831c7e9-b642-48c4-be51-b90d364fc1dd |
| Guaranteed debt of associated companies | A658a7092-233f-4140-b334-80fed02a6235 | Ae487daba-8589-42b2-9793-fd1ba7ee2c25 | A94032781-25a3-4bfc-90e3-05227bb956d6 |

[700002] Informative data about the Income statement

| **Concept** | **Quarter Current Year #medida\_MXN #fecha\_2015\_07\_01 - #fecha\_2015\_09\_30** | **Accumulated Current Year #medida\_MXN #fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **Previous Quarter Year #medida\_MXN #fecha\_2014\_07\_01 - #fecha\_2014\_09\_30** | **Accumulated Previous Year #medida\_MXN #fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| --- | --- | --- | --- | --- |
| **Informative data of the Income Statement [abstract]** |  |  |  |  |
| Operating depreciation and amortization | A08621a50-f933-4d3a-ad45-ec27dfc4e93f | A398d4fa6-5cdd-4edf-9b01-ad78d00fd35d | A0b43f9d2-812f-40e1-810c-38a9e47e6b5c | A0ca30a97-16a4-468e-b440-090eaedb8c8e |

[700003] Informative data - Income statement for 12 months

| **Concept** | **Actual year #medida\_MXN #fecha\_2014\_10\_01 - #fecha\_2015\_09\_30** | **Last year #medida\_MXN #fecha\_2013\_10\_01 - #fecha\_2014\_09\_30** |
| --- | --- | --- |
| **Informative data of the Income Statement [abstract]** |  |  |
| Revenue | A82d1a6e3-405f-4bc5-914f-4f1e5bdf8fa7 | A7e9ee5e9-7189-4093-b913-098fb862bc58 |
| Profit (loss) from operating activities | A101c90a5-1429-4367-b5db-6f42bf8d55ee | Af4d07cbf-7006-460d-83ca-f8eec771e215 |
| Profit (loss) | Ab6e4f3be-6798-4993-9754-aed7950b209a | A62136776-c1a5-4fef-b1ba-7537fc51a783 |
| Profit (loss), attributable to owners of parent | Ad40c7a09-6e9c-4bd3-b91b-1fdcb6e506cf | A75e0267e-1393-42a1-b4ad-e3e35e6ca299 |
| Operating depreciation and amortization | Ae32b7e84-4b54-4170-8bf8-8cbb5a5cb156 | A7324d08c-4de7-4eff-97af-87d505c133a7 |

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

| **Concept** | **Close Current Quarter  #medida\_MXN #fecha\_2015\_09\_30** | **Close Previous Year  #medida\_MXN #fecha\_2014\_12\_31** | **Beginning Exercise Previous  #medida\_MXN #fecha\_2013\_12\_31** |
| --- | --- | --- | --- |
| **Subclassifications of assets, liabilities and equities [abstract]** |  |  |  |
| **Cash and cash equivalents [abstract]** |  |  |  |
| **Cash [abstract]** |  |  |  |
| Cash on hand | A91bc121d-d0ec-4f4a-8f6b-8742dc40d7ec | A48a6bbee-3ebd-40b0-a951-afd87c79c010 | Ac5894b9a-e317-4c2c-bc53-a56ca31c0bc2 |
| Balances with banks | Aa311b0ea-d850-4971-bf1b-9e3ede44db0b | A21e95ccd-9dd5-4154-89f4-2581cefba654 | A21e0f1d6-2f15-4d38-8897-52214997eea1 |
| Total cash | A95214ac6-ce4e-4432-9942-9534a0b249e7 | Abc6e0d04-6e9f-4c14-a9ea-d6577a371bfb | Ab197d57b-1520-4a96-9ace-7fbae78a6a09 |
| **Cash equivalents [abstract]** |  |  |  |
| Short-term deposits, classified as cash equivalents | Af3dbee62-221d-4454-ade6-f4ee1054054f | A843e6af6-5367-4555-9010-72a8f8e56516 | A58be4da3-4cd0-4527-ad75-d6be2ec33c80 |
| Short-term investments, classified as cash equivalents | Ac194c807-5006-436d-855b-d9f388a2524f | A7b81ed94-e7da-4638-8cde-1790ef385dc3 | A53f33cda-5c9a-4fce-bae4-ac6cb62a6312 |
| Other banking arrangements, classified as cash equivalents | Ad4162541-7ec0-42fb-89e4-7a2dd0d55a0a | Acd3301b7-0f0e-4182-baf6-f7cdc4bf516b | A84f22d77-0da5-4063-ab06-70de7c322ce1 |
| Total cash equivalents | A409cab9f-31ae-4d55-a08b-eaf03e74adda | Ae43ff9cb-be8f-45f0-8c2d-48dcc0b6deaf | Ace88fd6c-a2bf-4349-bedc-f3437235a8aa |
| Other cash and cash equivalents | A869ddeb8-685a-442d-a44c-cdb14d82e064 | Aa16e2032-41ce-4c17-841b-f4072dd04745 | A521770c1-fd1b-4791-be26-01f237fce3fc |
| Total cash and cash equivalents | Abae301d4-541d-4b94-b11e-8ca5868ae285 | Af958383c-6dea-4e23-ba10-0cc35d34e451 | A35369017-c4f4-430d-b4a6-8ffd46d23342 |
| **Trade and other current receivables [abstract]** |  |  |  |
| Current trade receivables | A80d22d46-dfca-49a2-85d4-7449a2bbc1fc | A5b8460ff-dbd3-4758-b683-c33dc4848b42 | A17292414-949a-4ca6-8d8b-108f9de15a88 |
| Current receivables due from related parties | A7cfe4aac-56ec-408e-ae0b-428ff847388a | Af62a71ea-74a5-4992-9671-16710cf68804 | Abc70edd4-83e1-4053-a78d-42aee6152b34 |
| **Current prepayments [abstract]** |  |  |  |
| Current advances to suppliers | A92415073-edbe-417f-83ad-8f0ef6dd1a45 | Aa1739b22-ee1d-4de8-97f7-b2ae439a3e1f | A27fbb606-9c4c-4e15-9353-a209f0c9a75c |
| Current prepaid expenses | Aa47ca131-e3a9-4d40-9a91-ad5dfe775cf5 | Adb048068-245e-4bd3-8a23-7486ce77e966 | A0caf16ee-97b9-4c45-a917-c3f85e9b6c40 |
| Total current prepayments | A29797732-b290-4898-b14a-015a51f420cf | A621d896c-dba7-4487-85b9-fd95180baf06 | Af36e385f-6918-48da-9225-7abb38425dbd |
| Current receivables from taxes other than income tax | A86683e46-fe32-40aa-ad9b-92fca0442a89 | A99e43721-522b-4e05-b05a-b7cfc351dbbf | A6ac92441-aa75-4cf8-bec8-07cf462fa734 |
| Current value added tax receivables | A413e5ef1-aa5e-43a0-8a32-4b6ccd931234 | A3f2d627c-f948-415d-a81a-0e23e70365f5 | Aad50e2bb-f0e6-4b52-b7df-e031029f4237 |
| Current receivables from sale of properties | Abadab15c-364a-4f0f-b831-a4b777cd6c8e | Abdb9a87f-897f-4cf7-965c-4a8d264e0db7 | Acc09ffee-75c7-4672-8a98-dd1f7a771ac6 |
| Current receivables from rental of properties | A54f887cf-94ce-4356-a0ae-fc506f8a61c2 | Ae4e2d64b-9eb0-42ed-94a0-d71ccde71374 | A5937e0d4-0966-499d-90d1-507f10b05140 |
| Other current receivables | A4ee74282-5577-45e6-a208-7fad3afbea46 | A5b88f336-ab6a-4abd-8da9-bff3a0f5b8e5 | A243463d0-536f-4972-9bd7-b56a80bdd112 |
| Total trade and other current receivables | Aca551102-3df7-400d-9528-0092bd3b97c1 | A4f12da58-5da2-46e3-a468-05327ca8d92b | A4f51c279-9368-4a1e-a551-5483ddd81514 |
| **Classes of current inventories [abstract]** |  |  |  |
| **Current raw materials and current production supplies [abstract]** |  |  |  |
| Current raw materials | Ae34cb625-2ebf-49dd-8487-29927deef2cf | Af4faf0a9-931c-44f2-864a-2fad929fad4f | Ad2b60036-c9c3-4cb1-b0a7-b98348f449bd |
| Current production supplies | Abe36c3a4-c4ad-4f5b-aa4e-59a11893105e | Acfa54ea9-bc86-434c-8603-48d3c22cd49b | A4d3913c3-79d5-4e38-a78b-bb9bf0582e00 |
| Total current raw materials and current production supplies | A59769fd6-e9df-4986-8a3b-cecc982a8d90 | A5c90661e-8b37-465b-b87c-7e0dcd65826a | A2159b1b2-7b89-4b05-b9ed-c141e139cab9 |
| Current merchandise | A9234d427-6950-42c2-9af3-336d785c404c | A383991b0-38d5-4fbf-88d5-6b46947d898c | A62f8fa73-5ba3-45a4-8314-059c6f83f9f2 |
| Current work in progress | Aa48871c9-baa7-4294-a7d8-06e6afd4c893 | A4747c95b-857c-4a76-9b44-5a84516f7116 | A7d87a651-6c05-44fa-a9d0-2e261c0d594d |
| Current finished goods | A615f2a4b-27e4-417a-ab13-6eee7d32a89a | A32006adb-86a9-4eff-8092-dc580c1cd202 | A1404ab46-3d5b-4412-a493-084929f315db |
| Current spare parts | A6445c691-f915-46bf-bf48-898a82657148 | A639b2ec2-184d-4eae-8f93-456ea84223af | A93a16575-1f09-4191-a8e1-bcde500dbd77 |
| Property intended for sale in ordinary course of business | A117148b8-14c3-41c5-ba88-93ec1aab86a7 | A1f9b420f-6ba3-46d2-b3a9-35e9a227bc22 | A353b0a9d-7527-493f-bab0-ca2f5e7f9af6 |
| Other current inventories | A4392c9c2-3a4e-4a3c-b08b-ea2b163a1cba | Ab26505b0-bd89-4011-a597-d422841b4f50 | Aeb7bdc15-8706-45cb-b930-8d26239d35e8 |
| Total current inventories | Ae10c11b9-910d-4877-808e-9c94722e8f34 | A3f2bb8bd-2d34-4554-9449-bf367e5f03a0 | Af5e2e450-e9b7-4a37-9fba-5b25e923b10b |
| **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 | A79db7f0f-2dc1-43cb-a83d-3d6884874f4c | A2d5c893a-5d50-42b9-bbd4-0243d8c6abe2 | Aed19e84a-3e4b-4e4e-bdd8-4a5c629fd768 |
| Non-current assets or disposal groups classified as held for distribution to owners | A3cf5c625-6c67-40e8-b699-8376ac8325dd | A61fe23fe-f949-44db-a5b4-9f66ed484ac1 | Ad2d9322a-fa1f-4303-8839-7e350ef2c36f |
| Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners | Aeef88bca-4e7f-42c1-9a6b-59bef3f0d962 | Ae5ff8b0d-d33c-45f4-91e5-2a0293c80b88 | A3c0d3e42-4fce-4071-b752-e58dc127e88e |
| **Trade and other non-current receivables [abstract]** |  |  |  |
| Non-current trade receivables | A2637a016-f6ff-43c1-8eca-917e15b6b240 | A51394c51-1559-4c04-b37e-d1eab10f328a | A97d9dfc7-f1bc-49ea-a063-2f935772c5e9 |
| Non-current receivables due from related parties | Ad3d2b406-4dcc-4019-b006-f225d8bb23c4 | A6a961749-22cd-4b3f-a47c-1e3b00dd8c76 | A3cd65886-1f8a-466c-940c-171a32572dd2 |
| Non-current prepayments | A1bb1fb35-6222-496b-af4f-3b930bb53232 | A28c3e1d4-9337-4bf7-a823-32f1f9ff5900 | A82814875-712d-4df4-b4aa-124ed4cc756b |
| Non-current lease prepayments | A6111d6c1-96a7-453e-ab90-a500ecd9cd51 | A1b6d7a46-53c8-4f01-8f90-0ba6b0d5b3fd | A84217f1e-8311-46a9-9ff7-dbbbb94e06b2 |
| Non-current receivables from taxes other than income tax | Ac03fac9b-beb9-4ce9-b3a4-abda6973fe85 | A1059d94f-367e-41b9-a46e-755df387a52a | A05e088fa-f504-4354-b9e2-7e4434964ae8 |
| Non-current value added tax receivables | A09771423-2385-4ecd-9a95-dec40d800c5a | Afccae10b-6feb-4b2c-9167-c6f5f299b352 | Af7307fef-1177-470c-b28a-e0ab3a2a4fd4 |
| Non-current receivables from sale of properties | Ad98a211a-1752-41f0-ad13-d34b630aaa37 | A7fcf5ac3-5bc7-41b2-a4a5-200d9d0aca9f | A1ad09d9c-1535-48bc-896c-5ae5c439c78c |
| Non-current receivables from rental of properties | A7619b627-450a-4d83-b0e3-d462d110f11a | A111262ba-8916-4d69-89c9-84d757a8d2f6 | A9c757766-005c-4ce0-b8de-862d50891c51 |
| Revenue for billing | A924a6399-705c-4013-ac8d-ecb1e1b94aca | Afb2ab357-ad40-4cd4-847d-0d7c31c13eea | A165ef7e8-6785-4cc5-865c-eb1505b04106 |
| Other non-current receivables | Aca77aaef-6e69-4407-8c85-e965ea211e55 | Ab20184e9-0b83-449d-82c8-50829bbbdc4a | A8449ffe5-9ce3-4f41-9021-271ca677164b |
| Total trade and other non-current receivables | A749d685f-362e-4232-a50e-f7e959c32b73 | A909819b3-8076-426e-b799-89a0463757b8 | Ac135cc95-5cc2-431a-aa40-a725059c9da4 |
| **Investments in subsidiaries, joint ventures and associates [abstract]** |  |  |  |
| Investments in subsidiaries | A2f53696b-0250-43ff-b4f3-1050d447473e | Ae9eed82a-7d51-4c0d-b051-d7582fd1dbf4 | A04fb3748-1f83-4eba-996c-75addff67d71 |
| Investments in joint ventures | Af1bc6de4-a305-4433-b5c8-678b788d8603 | A03e28351-fa38-4598-9f58-57a74cb47f0a | Aa83d6bb8-9969-4a3e-bbe1-30ab1d3e52fd |
| Investments in associates | A39a63108-2721-4c3a-85dd-54d2afa27b57 | Ae575145e-83fe-4971-ae9c-9bbe2ad73c8e | A73a406dd-9605-4415-91b6-73208f8c7d58 |
| Total investments in subsidiaries, joint ventures and associates | A30faa1a2-2eb1-4ec2-b939-9409dc619064 | A746dcc41-9bc4-4d27-b4b2-1c4118f73aff | A78fb99ee-5422-4e14-b379-56b8a6a8a7d6 |
| **Property, plant and equipment [abstract]** |  |  |  |
| **Land and buildings [abstract]** |  |  |  |
| Land | A82062bc6-9506-4a77-9049-6a56549e43b5 | A663995d3-c6ef-404f-8945-d592a279eb76 | A402de361-0316-43a8-b1a3-69069efc2e0c |
| Buildings | A8b8466c3-e2aa-4e94-a7ad-0ec197f0a33d | A66c1333f-20b1-4c78-9c14-e5a27ffcb13a | Ac98175c0-ec12-4db2-b35e-f3389bfc0b4b |
| Total land and buildings | A7336c785-38b4-43dd-b3ba-b6ddc929ceab | Aceae4573-cb59-42ba-a59a-b19c3cda435e | Adeafe1bb-30c8-4343-b9f1-4c013fefb073 |
| Machinery | Ab5c14909-f377-4d0d-8894-190921ea008e | A2537ba5d-db7f-445c-a0dd-6c15701ef49d | Ac8b7a318-1ff7-4ad3-8c8d-30cd7c2d86ee |
| **Vehicles [abstract]** |  |  |  |
| Ships | Ab8698ab3-23db-45ab-bb1a-0652d0d6e3ba | Ac1460edb-7079-442c-9292-2ae938200061 | Aa405c866-a6ed-4e7a-bcb7-116dcfd6e804 |
| Aircraft | A99201fbe-8114-4ce2-a84a-d0c850415f5d | A4704b924-defc-43e1-a0d5-9c215d378cd2 | A116b0735-7a79-4097-95fa-5b86f38ed264 |
| Motor vehicles | Afd1ee7f9-bc89-4316-abaf-e08ed87158b8 | Ad9896c6a-fd54-47f8-914e-eaebbd5dce36 | A12e57fe9-d7f2-486f-8ae9-745802caa2da |
| Total vehicles | Adc7401d6-e2f1-479e-a2dc-72d80bb610ab | A428619f4-5f07-481f-a5cc-27c43951ed0c | Aaf059027-bf73-4350-a128-14647d326082 |
| Fixtures and fittings | A1883f22a-afdc-4568-af95-79bd985a495c | A002b6e63-2187-402f-bc02-4604a15f5e57 | A5ae48924-2624-4f57-8c0e-a004b50349ec |
| Office equipment | A63e9cd8f-0c80-42d6-9ff8-ca0a99a65d0e | A4ad0acbc-4aee-4121-b202-68dbc4ba0a5f | Aa3a45520-db03-49cd-a089-b2a2ab0eaf7b |
| Tangible exploration and evaluation assets | A159fc50f-02c9-4d51-ac92-8d815254f26e | A076d5040-7806-4f39-83cd-71bbf905a07d | Af29c3da2-f92f-4e71-b532-cc570c8fd4ae |
| Mining assets | A73fd0bfc-0d88-4821-882c-4164519cd18e | A237810a3-69de-451b-a9ac-5e97840195fd | Ae1fc6479-7111-41a5-992b-b13489c168b5 |
| Oil and gas assets | A23799133-185a-40f2-b95c-8e29ce96a5a3 | A85f65dd8-772b-4f8a-9ebe-cab3b1a10dcc | A4a5d9863-1e09-4a30-915f-62804ce5c10e |
| Construction in progress | Af8c67b34-20e8-4bbc-908d-0aa680103e8e | A85912acc-7b32-42ba-9466-07be5df73cf3 | Ac33920f0-3024-4743-92b2-cde3dc831132 |
| Construction prepayments | Afdcdede5-f9ae-443d-bc39-01dbfef02544 | Ac4f62831-1ce7-428f-8fdc-bc5afb4db144 | Acfa5f122-a649-4810-86c3-6e2ed126c263 |
| Other property, plant and equipment | Adcbaaf45-ef32-485c-baf2-aa6e50e8321c | Aa19fb0ad-e9fa-4cc2-8246-3ee4e90a0531 | A0d5a5fbe-f186-4ba9-bb6c-2cfe472160ff |
| Total property, plant and equipment | A0836f862-5699-4769-9925-8aecd32c7460 | Ada322169-2206-40d7-a466-542071350a4c | Ac1c7defb-8d7f-42e2-926f-b75d4ff7f47d |
| **Investment property [abstract]** |  |  |  |
| Investment property completed | A90d50204-93da-4f80-ae0b-145365b735c0 | A1a8f4f1d-3a08-44a4-9081-22bfc826ae89 | A7c6df034-eafc-4f81-8ce4-5c8302861971 |
| Investment property under construction or development | Ab10d174c-e60e-4cf4-ba57-66c19789788b | A2efd1887-722a-482b-8a6b-999e1df0de12 | Afa7bda07-1a4a-48a4-85e7-cb9b6a2e2528 |
| Investment property prepayments | Ad45460d6-ea06-4f17-9190-7e1acb83a05d | Ae4c9123a-ff0c-4bc5-a9fb-1fe31bbd0b4d | A12f7291f-7bdb-48d6-b8cb-de078736edfd |
| Total investment property | A9bc2b98b-7cbf-4525-9f95-8df286825a13 | Ad0e7c5a2-9818-4b2b-a691-58eac49dd307 | A9bda3870-7ac3-4c52-bb89-c15fe6c9a40e |
| **Intangible assets and goodwill [abstract]** |  |  |  |
| **Intangible assets other than goodwill [abstract]** |  |  |  |
| Brand names | A75ccbd1c-e588-4ae7-9985-79d63d19991d | Ab96e0880-3098-4778-ad98-cb811aae051a | A492e7cd6-9f5e-480d-b5dc-89dadb4a05e1 |
| Intangible exploration and evaluation assets | Aeb2939aa-4083-4c63-9b05-b8d002c6b021 | Acd7d50c7-d9d4-47be-b8ec-b1ee3f984122 | A5d67c2d1-2c5c-426d-af08-8fad0a987389 |
| Mastheads and publishing titles | Af0a07053-ba08-4740-868f-e4d4a6443ecf | A926987ff-17e2-469a-abca-3515fff7898c | A06dc5826-7458-4226-870e-137fce8a0c5f |
| Computer software | A96ef18de-b974-4ebe-a67a-ffe4e6f4c9ef | A17205985-6362-4249-914f-297e5d5477e6 | A25a4fdfb-b86a-4326-a3da-d0042ec71bbc |
| Licences and franchises | A69623de3-c06b-4f4c-80be-5712d12e32bf | A1110e09d-22c0-453b-9bd3-add7b36991e2 | Aa5a664e2-1112-4f99-bc17-9ead83595801 |
| Copyrights, patents and other industrial property rights, service and operating rights | A1d33603d-b616-4b16-a508-935fb601d5e0 | A145d41da-1d70-4dcc-9166-83395fd37236 | Aab272731-a318-4aab-a988-e79f454fa862 |
| Recipes, formulae, models, designs and prototypes | A26760d80-c4bb-488d-be64-e7f7ed962fbf | A88b661d0-a4a6-41c6-9225-6b7ab3aaa23b | A8ab344c1-3aef-48f4-aa35-6cf116d9ff3d |
| Intangible assets under development | A34c0b6e5-3d9a-4520-9c6f-f7cc85d087aa | Aff31c562-9271-40e8-9ca2-d4a2eecfd10a | A2d04d9a1-a027-4ddc-a19d-16886ff3b9f0 |
| Other intangible assets | Af879b9de-5354-45c6-a538-ac8780745995 | A4339722c-5123-4398-80ca-e0c75cc2b488 | A6681bdfb-604a-40a3-a6ed-059249e7ba5d |
| Total intangible assets other than goodwill | A4ef5fe85-128e-47b7-baf1-6697cdce5ad1 | Afaebae24-a4a1-40a0-a90d-1f716f6d979b | Afbbae2ec-6c2c-4cc4-9b52-f06183863e18 |
| Goodwill | A75c1f3f3-2145-4fe2-a040-a94d19b9b24e | A37ac0b7b-b363-4106-80aa-165c0c013c19 | Acda88b33-3e45-47e8-8369-556b98614255 |
| Total intangible assets and goodwill | Aae1474ad-63ce-456b-a127-596db9aeb45a | A5ffd5e8e-0c19-429a-b978-2ae0e541aa2c | A3b40daf7-d08a-4168-bb46-7eb85830eb71 |
| **Trade and other current payables [abstract]** |  |  |  |
| Current trade payables | A54170b29-90e3-441b-a7a2-4ed109f12b5d | A7f9b98a6-0a8d-48bf-992e-5bef892b0b84 | A05726d3a-d692-42d2-b1ad-c63670034007 |
| Current payables to related parties | Ac4cb3da1-7385-46f9-be3c-ac26f0fe74f2 | A5843379e-4c4e-482c-b01e-4f53fb790dca | A9c050853-f956-4cbb-aa24-93c9eb20a1e5 |
| **Accruals and deferred income classified as current [abstract]** |  |  |  |
| Deferred income classified as current | A25db4bbb-8df8-46d8-addc-0bc085d5aaa4 | A9b6d4597-d42c-4246-9d95-944d87487e2e | A8a4f8f9c-1e47-438e-9fa8-207a35a633b6 |
| Rent deferred income classified as current | Ac352085f-6f1f-4037-ac06-c4eeffc5a29d | A1758c9b5-304f-486e-bdbd-df4b08b011d0 | A672e80ac-5503-48ff-92e6-99b9983876ca |
| Accruals classified as current | Aa445a69e-d930-4ed0-8a46-2bdc3268f13c | Ae0a3dadc-5b1f-458f-b32f-6055508bd9eb | A6148bd78-0f82-4d98-a2a9-54dd7b06d4d4 |
| Short-term employee benefits accruals | A5bed1469-66ca-40d5-8035-0f2150fcce30 | A7f379277-10ba-4103-bc61-7d540859ec3e | Aee32143f-f274-48be-94eb-63199f2fe375 |
| Total accruals and deferred income classified as current | Acb8208aa-04c2-44a1-aa54-e4b19a5dc6bb | A27b138c2-150d-4795-a892-a485976ad225 | A3c37bce4-d71c-4b8b-ba41-46866a02e0c8 |
| Current payables on social security and taxes other than income tax | A84f99ac3-9887-415e-aa50-50ae01d5b5ea | A08e208cc-b435-4e42-9819-eeb34c589c83 | A4a35dd69-3950-4551-be9a-b309a88904b7 |
| Current value added tax payables | A2f43d131-5279-4a33-8015-8a575d3d2c50 | A6130aaed-c9c8-4162-9cfb-1769ca3125cf | Aed00d88d-843a-418d-ad47-7e7be9ef60f6 |
| Current retention payables | A4b987a23-161d-4beb-bb95-3df5cec83a7e | Ac8fec856-533b-4d8b-ad47-d9bab097f9c2 | Ab3a190d2-7e64-4873-8885-87a727253d70 |
| Other current payables | Aaff3deb4-35ec-448d-996b-4bcbdfdd8438 | A52a4ecad-1e5e-4022-88d1-6cee2490a17c | A6774e576-802d-48ff-b934-564cf8d0d779 |
| Total trade and other current payables | A905f4e95-a58a-4fdb-a0ea-68a098274de6 | A4c98f20d-7b0c-4526-b0ca-694048a1ab28 | Ad15f8250-75c1-4ae3-930e-45dfe1aa3cfc |
| **Other current financial liabilities [abstract]** |  |  |  |
| Bank loans current | A153d26df-02ef-4501-b860-fc2822fe47a3 | A652a0ae4-ef22-4409-bcc8-edf06ad6c89e | A4d30f1b0-37b7-40fb-8b4c-1e1c325db4fe |
| Stock market loans current | A30a54a76-f488-4223-8f03-14d80d518fbd | A47228e39-9c41-4483-9716-c2e3e771f59b | A4d084e30-6dfd-4422-8572-9bdb6f213b28 |
| Other current iabilities at cost | A3efbb2b4-7c73-4f0e-85f2-d6e96311a511 | A86ef7f26-0c96-4dd4-af3d-0e7e1334d65e | Acb4ec063-a073-4fa7-ad6c-13fb20e55f9f |
| Other current liabilities no cost | A98c72f83-76e3-4ef3-96e7-8fb3b4c0c7a5 | Ad4880785-3a86-4b46-bbda-04ce40d71f08 | A6edc8f43-ed34-4e7b-b3a4-447632cfa3f4 |
| Other current financial liabilities | Acab1b701-2742-43d2-b14c-c7e6c10fff6c | A17f160db-4163-44d3-9a00-5c5b2bb3f2c1 | Aa94a718b-948a-4ce4-a2ee-fa9d469d0f19 |
| Total Other current financial liabilities | A2eb951ed-4328-4c56-8a59-76e3a494570a | Abf52e52b-a9ad-486a-9214-bc26287db0c8 | A11a2b313-10eb-4bf9-8932-49b3fd7f8729 |
| **Trade and other non-current payables [abstract]** |  |  |  |
| Non-current trade payables | Afdb51dfd-bf8e-4ace-bb1c-2e174b516e5c | Af8b0da9b-32a3-4fcb-a148-58bbe76fe261 | A52201cfb-2211-46e2-bb6c-28705d54b002 |
| Non-current payables to related parties | Aced3d87c-b13a-42ab-8a99-f26cafb8c686 | Ab6991845-14dd-4abe-9afe-93bdb8b70ad2 | Ae84eca53-946e-4c03-bc34-ac35c8873c9b |
| **Accruals and deferred income classified as non-current [abstract]** |  |  |  |
| Deferred income classified as non-current | Acbaad50b-e214-40fd-9db3-9e2455c6d79e | A3eeba595-fc2a-4dcc-a5e6-684a85501347 | A60a0a10c-ae03-45df-8e1e-be1ae1d6186a |
| Rent deferred income classified as non-current | A92a13a34-cf0f-4ff1-9277-084f20403c36 | Ae2ae89f1-6c64-4f42-8f56-56d4398f037a | Ae064c4c2-4f4a-4ac3-9731-b3aa9e47d269 |
| Accruals classified as non-current | A1a5044f7-a2ff-4f56-b7b8-78ef04b57c92 | Aa50e52e9-46ac-4c52-923c-8ae696d7294d | A11de844e-6b92-4576-9f24-a7cc00576831 |
| Total accruals and deferred income classified as non-current | Aefa24a5f-0b6f-449f-87ec-deadb542724e | A37cf66a9-f019-4d25-a3a1-09648b52c394 | A85f68835-4fef-4796-a0ea-d01f53985577 |
| Non-current payables on social security and taxes other than income tax | A4324c24b-f46c-415a-9cca-1079e46518ba | Afe42bb7e-85f9-4fce-95c1-3828a4a67717 | Ab2b620c5-d50c-421b-9f3a-fb7830ae01c9 |
| Non-current value added tax payables | A118141f2-eea9-40d6-a25f-76f7e32b786a | A513f7ee4-f953-41f9-9e40-4f766423666d | A46a89308-e8d8-4ed1-abab-82a3bbe7658d |
| Non-current retention payables | A0c14b077-4cfb-42c4-87a3-1028e3c0602d | A92b1c641-6427-482c-9d31-94da15ab5570 | Abd556c7d-1f6c-426b-b25e-5f88cea74909 |
| Other non-current payables | A0c2e8121-4586-420c-a90d-0216802ff73b | Ad3ef2d7b-1fb3-4fa4-bf5c-fc854dc2fc17 | Aca5b5a54-b230-49d5-ba3a-cc9bb581620a |
| Total trade and other non-current payables | Aa5d3c7e4-7315-49ff-a6ef-a7095b82a0e2 | A2545fad5-7319-4fd3-84cb-451c4443d2c8 | A456a25eb-15ee-4efd-a686-191990f0c498 |
| **Other non-current financial liabilities [abstract]** |  |  |  |
| Bank loans non-current | A0ae9691e-71c8-4bbd-bb21-f92f93fd0939 | A970a077d-be61-4937-a114-7c16bfa38332 | Ac8294ef1-6acc-4e5d-983c-8acbb05f5308 |
| Stock market loans non-current | A9b4c556e-b5d8-4100-ba82-ef3cee901e06 | A7ebcbfd1-122c-41b7-9069-f7a0ad1e1968 | A74677d46-8a99-4931-860a-fff9cbfee35f |
| Other non-current liabilities at cost | A838a8544-32be-4721-97ca-6925d9111b10 | A899bd761-ce7a-4cff-b93c-c02799036a71 | A926b07da-4dfc-485f-8b69-7b3de8ee7064 |
| Other non-current liabilities no cost | A90550481-4ad1-4b1a-ae88-65a52bd072d2 | A9beff325-4a6a-4a71-9be5-ca0cdfa94b1b | Aeeecd820-efbc-442a-a37d-35c6082eaae0 |
| Other non-current financial liabilities | Ab5b82ad7-6c00-43b2-9600-c3bf44d51249 | Af7206826-f15e-4df2-bdf8-a33a21386095 | A0452a39a-0623-4822-a8b2-896b39f2ae3c |
| Total Other non-current financial liabilities | Aacc22ba1-40e5-4b63-ba62-b2d217a8baa9 | Af780c898-88f7-4734-b0b4-5033dd75e0df | A2f52c954-e0cd-408e-acfe-3435ceaf889c |
| **Other provisions [abstract]** |  |  |  |
| Other non-current provisions | Ab25af248-65fa-49a3-a496-cdd842a4e7f4 | A75597b26-64cb-4a00-808a-e02821146f9c | A26728808-263d-46e9-bca6-3b616190e2e9 |
| Other current provisions | Ab5d9991b-5348-4dd9-8cde-83048c3ceaa0 | A8e44dad8-b94a-4262-bb3a-e6ff7df04fac | A66b2dcf7-f6ef-4c1e-9f79-eb445e2f7594 |
| Total other provisions | Ade33ffba-d7db-492a-8d3e-1cede7d7992b | A892c5a92-80de-4bf4-b082-80e36c44ebae | Ac6f10151-4cbb-43c3-9a1d-01bc5d67803f |
| **Other reserves [abstract]** |  |  |  |
| Revaluation surplus | A96786ed5-8090-4bed-a8ae-e7cda46479cf | A4faa8677-9841-4f87-be05-7c6d0b2efb11 | A152d7e6b-f900-4218-ad39-7c19e81e35af |
| Reserve of exchange differences on translation | A911f7fb1-2bbb-4069-b204-3e48ee0e5b41 | Afa9f6eec-46e6-4009-a314-a310e5e00245 | A8aafc46e-6ab6-4334-9d78-76aca187b5ab |
| Reserve of cash flow hedges | Ad9103166-e819-4ddc-b283-714565d37b6b | Adbcb82d3-c5fe-4430-8b6f-d774bf5aa97d | A622df4d8-8f2b-40d4-bc45-040494a7dd54 |
| Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | Aae5b3b71-d034-438c-af14-daf3414bb138 | A6853a089-f5fe-49ea-8d9e-5619ea4ecf43 | Aa9239394-80ef-441e-801c-2c22cdba6e0d |
| Reserve of change in value of time value of options | Acdb6e51e-62cb-4f50-8796-606e38b3cc65 | A36871c4d-51ae-447a-b6bb-784fc05bcad8 | Ae88e2717-7662-4c5c-a7e4-8e9080f871e5 |
| Reserve of change in value of forward elements of forward contracts | A1913da1c-6fe7-45a5-b557-e6a27ca10400 | Af2293bba-0f00-4150-ba25-fe95b30d785f | A0599e57c-02bf-4d8f-a670-e57e225794fd |
| Reserve of change in value of foreign currency basis spreads | Abe13fcd4-f41a-417c-ab31-994b690f644e | A5676265f-b949-4e66-b6f1-788136726aaf | Ab593bf02-1dbe-47ec-be0d-6473d00173cb |
| Reserve of gains and losses on remeasuring available-for-sale financial assets | A90f358ba-27e0-434f-8939-d421f5bc9377 | Acf1d1091-61fd-426b-82ac-600b4107753a | Ad5832e61-0c46-4a02-baee-3cdb5d4d23b9 |
| Reserve of share-based payments | Ae5c58ffd-0cbf-44a6-ab72-04810fb0375d | A29e51973-d041-4106-9ad7-0a915a02be90 | Ae5760000-e0ed-4662-96f6-a708c058f677 |
| Reserve of remeasurements of defined benefit plans | A7fc200cd-0063-470f-ba86-12b098883188 | A07bdcf87-c2d4-45ea-86e4-386bb5ec102b | A5defe81f-9496-4429-ae29-de2debe0c21b |
| Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | Aac796a20-762b-4d68-a102-1c3312f5a123 | A204c1f8f-3632-42ae-94a3-542e6ddee538 | A136f1b3b-f871-4a99-8ce8-e8fb1f8bb560 |
| Reserve of gains and losses from investments in equity instruments | A6208cfc8-1f0c-4239-aa1c-db5ada531f2e | Aa5262401-51be-4177-ae42-daa434c0e555 | A0dced018-1647-4c72-bbae-680fcc35fe23 |
| Reserve of change in fair value of financial liability attributable to change in credit risk of liability | A6cb8b2cf-a200-4644-9871-d1aacc848def | Acf93de57-d2f6-4dc0-935f-e492f2e18e53 | A78412fd4-808f-4b10-9013-c32a08082c5b |
| Reserve for catastrophe | Af4e4cf4b-5e7a-4635-b16e-fd73fc8b89fa | A6339af91-8df3-4953-96db-17215a866c9f | Ae1e88173-143b-47d9-82ca-09446afca2a8 |
| Reserve for equalisation | Af2a6e436-5f68-4432-a558-0d58ad796dba | A1a12c2e0-cc5c-4ee9-a7a4-ee45b82dfdd3 | A0d0d3892-ad1b-4662-8055-e31f9828e06c |
| Reserve of discretionary participation features | Aa85da834-96f0-46ca-8b49-7cc0b263c69d | A8287021a-ee81-4aa8-8e2f-e12372986258 | A2fb0a42a-aac8-470d-9a12-4cf795135289 |
| Reserve of equity component of convertible instruments | A49f3cb0f-db4c-42ac-b90d-80c142e8d920 | A76f68f7d-46c0-4195-ba86-87039401459a | Ab0dc88b1-4a8f-485f-96f0-03ebd11b1bdc |
| Capital redemption reserve | A8738ea39-bb0a-489e-b217-7c158a449d0c | A247eeae2-b131-4b3c-ae7c-7b759370bcd4 | A44cdda4e-8503-4091-9f64-11a7b2efea64 |
| Merger reserve | Ad73a69b8-7bb5-421a-9ecc-529bfe21bf7b | A418ed0df-8b95-4164-bcb8-aa50749922c3 | Acf393eb6-bd87-41dc-a8ec-9b5995ffce42 |
| Statutory reserve | A76b29e4f-d2a3-4f2e-9d5c-e166bfd6d6a3 | A0b580a06-d78e-46b0-af40-31b9421f5acb | A35f941e6-70b6-4b20-b50a-f26c9dcb4670 |
| Other comprehensive income | A1f656861-3b38-493a-9879-bc958dfccb77 | A0689ad11-ca71-41fd-96ec-0eae44660473 | A901bdb5a-afae-4601-8cc6-a5aefa51595c |
| Total other reserves | Ab36c420d-f945-4a62-8985-09276f6480e5 | A72f6beaf-b2f0-4f53-9733-5f0f6c9194f7 | A20b0f6ff-9cdb-4ab6-89d1-d138ebec27b6 |
| **Net assets (liabilities) [abstract]** |  |  |  |
| Assets | Aa0362da5-edfe-46d4-b504-4075688be74d | A49488d77-3abf-43dc-a306-b0e95acec58a | A4db5ce40-68cb-49f5-b7fa-3987df29f55e |
| Liabilities | Ad0eeae78-92e7-4588-bc39-da94bacd3126 | A6e3c61e5-9de3-41f7-8349-38898609cb57 | A4dfa7b7a-580a-41c1-b052-4332fa2c895f |
| Assets (liabilities) | Ac5f86cd3-35a6-4fcc-a4a0-95f2e3d671d2 | A25a6deab-a219-46d0-bc19-9ebc2dcc474c | A9659e6d4-b175-437d-a035-45df1e549102 |
| **Net current assets (liabilities) [abstract]** |  |  |  |
| Current assets | A9962188e-30ff-45fa-aa3c-762a738b4909 | A17fc4e27-a433-42c4-8bfe-526c6c786d10 | A27751d29-7018-4dde-a829-c5243ffc1983 |
| Current liabilities | A6a2ca961-a02c-4ae9-8daa-2cc9f340e794 | A6f5de669-b664-4ae4-8014-c6f3f166bf31 | Ae25fb0f6-d264-4286-8a08-02e3dad584fd |
| Current assets (liabilities) | Aff90eb4b-5ca4-4370-92ed-30c255da647b | Aa21a9591-64c7-41da-bab7-8ac9174f17b4 | Ae25fb0f6-d264-4286-8a08-02e3dad584fe |

#### [800201] Notes - Analysis of income and expense

| **Concept** | **Quarter Current Year #medida\_MXN #fecha\_2015\_07\_01 - #fecha\_2015\_09\_30** | **Accumulated Current Year #medida\_MXN #fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **Previous Quarter Year #medida\_MXN #fecha\_2014\_07\_01 - #fecha\_2014\_09\_30** | **Accumulated Previous Year #medida\_MXN #fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| --- | --- | --- | --- | --- |
| **Analysis of income and expense [abstract]** |  |  |  |  |
| **Revenue [abstract]** |  |  |  |  |
| Fixed income | Afff815c8-86c6-4934-a064-9080ec5cbbbf | A7a72864d-f596-4645-b2a3-0e5c5cd1dcba | A8f271df3-5d22-4993-aa28-bfd50c471984 | A6927cca5-e11b-4430-b0b1-5911b56b1e15 |
| Variable income | A00f940e1-736c-4e9f-a3dd-558f6d436a90 | Afd961cee-6060-43d6-a60b-c229d53a96cd | A4486af14-32ae-402f-b22c-fd7dc8c1a05d | A09ff45dc-0d54-4452-b977-b4a80f270c32 |
| Room revenue | Ab44ad51f-5170-4fff-b7e5-7bff92b696ea | A02b8e366-334b-43ed-bc7b-d5489705d04d | A364f9995-e6e9-450c-b25c-ef6a8834a492 | A96ccbbb2-ee86-4123-861c-42938d137980 |
| Food and beverage | Af8ee1fcb-eea7-4ecd-9a0c-c5b7f4410f2d | Ad9c3adcb-6e68-4c77-9724-b66f39b23133 | A2eb0532a-48be-4d56-a9ca-61eb4020a346 | A7c5cb39d-0f60-4147-8e4e-fc12d2da202c |
| Income sole consideration | A5995a2f9-8978-452f-aeb0-afd7b41563c8 | Aa3182724-9c1e-4599-8e74-62038c7914b5 | A100ce58c-fd17-477e-b38f-f7d52bee4fc3 | A4c45b097-2875-4e88-81b7-b17f8380b47c |
| Dividend income on income of fiduciary duties | A1681ab6f-18a7-42b8-8c99-5500610b7f07 | A36e22e8f-1cec-4998-95ba-8a4cd7403acd | A79b998c5-3601-4dc2-ba88-ca5835d2df31 | A37b9b0a8-6e3a-4cb4-892a-f6dc3a9c9716 |
| Revenue from parking | A7d6a3bfe-00c4-4f57-9412-87bf8c39d87d | A654ca987-fe8e-4579-80a2-e059d7b28e82 | A114c4711-29d2-4101-874d-ec170032c6ea | A73b2b5eb-e704-43ab-b2fb-604a5da33d99 |
| Interest income | A3cf1cec0-7497-4680-95a1-a2013467e36a | Ac4cba298-0c82-4b1b-9134-ef2046073ab2 | A20b40bc1-2a45-41a0-a35d-1ce1189afa61 | Adfdd86ba-64e5-4647-a2ef-1a4fe0329360 |
| Maintenance revenue | Ab53b26b3-2b54-4c26-9006-3c0b7881f368 | Afbcdc713-da9d-43b8-9823-07aded54c209 | Aacb06492-720b-4f72-b996-a51849006ec2 | A8f971215-d57f-4ff4-a6e7-39e1fd503f5c |
| Publicity revenue | A4b5fccc3-0843-45f1-9958-7170d90a553a | A8104708d-ca0c-4088-bdc5-be1a9c52780d | A774c9771-37aa-4d95-a58f-d27e41248587 | Acd34a6ec-7d20-4bf5-a306-ac9085fbc3e1 |
| Sale of property | Aeebcfdea-f464-4eb0-af79-8788fbff5a1a | A59400696-91b0-4709-9d71-2f3253de28d8 | A20059916-78f4-4309-bb2d-d51c5f1dd9a7 | Ac6ea21d5-cc5e-4506-afbf-4f96f86436ff |
| Other revenue | Afb43a773-3f97-4104-b41c-f08069a7039f | Af915e7ee-2b9d-49d5-bd17-7777a82e898b | A002221ad-5b4d-456f-8e25-eaa3709df8c8 | A2dfa58b1-e879-4884-b618-1cdf5b706c2d |
| Total revenue | A72f4afc5-237b-4c7d-8ae3-b07f6c75c354 | A3903b920-3437-4324-adc2-db3d0276b5e2 | Aada3066e-dcf5-4f87-9ee8-e0f56a1d9081 | Ab2eade56-35c8-46e3-a9c6-dd4e82ef5dee |
| **Cost of sales [abstract]** |  |  |  |  |
| Rental property operating cost | A48018027-0ec9-46c4-9252-7fc421c8ef36 | Aa90e4917-c107-4768-8be4-bd1e056bae3f | A9e4f7284-c0a1-4359-a7d3-b4e731afdd8b | A7b604f06-1f0c-4254-be3d-f0a6e9a0192e |
| Food and beverage | A22c6d6c5-c4b0-4638-9f10-e1deb44a1802 | Afd452a51-4c93-4720-b4ee-690fc94e7140 | A394b6542-d601-4ee8-9422-641cf9bf981a | Af1680f5c-3620-45b2-9034-261592ee6217 |
| Cost of property | Af84e2ac4-96da-4c44-8b7a-6b376fd1de17 | Ac92a62c7-86f2-4607-bc41-e6c916f1edd5 | Ad8e0f403-e73c-4377-ae6b-476f25fd183c | A5e6e2b12-245c-4a71-b824-2dfdcae18693 |
| Other cost | A14a93d0e-45c5-44fb-a5aa-22663dd6b659 | Adfb67ec7-626a-4abd-9b7d-231b32dc6430 | A066171de-5bdb-431b-8787-d2be1b186a23 | Aba92d639-bf24-4692-82ba-80f7974c226e |
| Total cost of sales | Aa679016e-d54a-47b9-8460-d8ba66d408db | Ae1e24926-d786-42ae-b896-014be87e9380 | A49a87242-77a9-403e-b854-448b8f77a060 | Afe89d681-e7a0-4df4-b961-563ea94885d9 |
| **Distribution costs [abstract]** |  |  |  |  |
| Maintenance expense | Afcf4fef2-2b19-44bc-955f-47b16fd8627b | A41cffbfe-d83f-43a4-88b5-527afb874767 | A46736db2-d0bf-4859-8471-73b4f1a1133b | Aa8420f67-9efd-46b5-bf1b-4fffdd1f992c |
| Management fees | A389e0963-9cab-4b28-a142-fd54c438efa9 | A0872d660-557c-4d4b-98ef-166a8d46de41 | A8d9a01f1-20bf-491a-9917-8469b2b191c0 | A13acece0-a88c-4ea1-8463-31c450a6bc15 |
| Expenses related to acquisitions and developments | A3bbbb777-5e6a-4bcc-8ef9-82bcdc123671 | A3ebf6365-f7ea-4ef1-9e97-61ed26b4e92f | Ac2c7e3d3-a85f-42c8-860c-9ad0233865b6 | A9d252535-3d6d-4cfb-bbd8-2bf9f6fc723b |
| Energetics | A32ef693b-00c7-4719-b9de-8eb83d443b2c | A56b15015-2e58-4680-98d8-7c58cae8f7ae | Abb034bf2-2acc-4812-bc14-f9e346d1bf3f | A40f95d0c-f93a-4020-af5b-82ee74d4d235 |
| Sales and advertising | A84bd1d42-6e30-4a27-9579-1eb3ca81f5f9 | Ad1560665-bfcf-4405-a58c-a7b9145f6d43 | Aa22bb87d-528a-4eae-abf8-6d66ccc13cb2 | Aa8f0bdbf-d75f-476e-b938-fed518052f68 |
| Insurance | Aea043a85-ab2b-4938-8055-b2d4bdb89019 | A90f8d691-4479-4f94-9de2-85527efa1cff | A1e909ddb-59fc-47c7-93ee-95c6ea8a1f31 | A3aea2880-0292-41f7-bab4-8158659f23f8 |
| Property taxes | Aa203218a-81a6-4b38-a085-c9da9530644f | A11708b2f-fb63-45a5-9692-f920e26bd805 | A7b78fa73-e887-4a55-bbf6-f5430115bd4c | Ae353bd98-3194-4de2-aa7a-72628b58edec |
| Other operating expenses | A3f2faae1-db8e-4f44-997a-9844d243a535 | Ad859b4e8-8115-4032-9f2d-e3e81b724f1d | A9d1dd9dd-cc3d-404a-bece-e2eb0fede860 | Ab918c363-9467-49af-993a-b058edfd39df |
| Total distribution costs | Ad2125504-bb4f-43a7-a445-9bfcb8d7130a | A6a971bff-e718-485d-9f56-4f11c141947c | A7f04f90b-9b8d-4b7c-8fac-2e8bedda5e3f | A3df2b0d9-a3db-40a4-8d6d-4f4344d1451f |
| **Administrative expenses [abstract]** |  |  |  |  |
| Commission for advice | A719bc263-3e20-4c7d-a67d-0fab259374ad | Acfb0b6e3-bd4f-4e95-b052-7f858111629a | Ae0cfed99-8140-47ec-92b8-de2944c6c3e3 | A5ac90c7e-43ec-4af2-8076-1e55c7d24a61 |
| Commission representation services | Aab653c49-a6f5-4951-806e-e007b79f37cb | A1ad0dfb4-bdf0-43eb-8af8-729aa9bbbaac | Aa0d137fd-ff08-4c58-b044-cbe88e777c52 | Aa1789dd8-d890-4a49-8ace-3ee165d34ee9 |
| Legal fees | Ac706e2a6-13ba-4bb2-82a8-914abd48322e | A5d83680f-f84f-4d6d-ba3b-67e51472bb97 | A05d0bd22-0fae-4746-a04a-145da63c0a86 | Aa13763e2-293c-42de-b1be-c58dbd0f5c1e |
| Administrative fees | A89b5de43-9a8e-42ff-bb48-d98daf54bbd8 | Ae1970ec1-717d-4023-bd21-6ee43379eb14 | A13cc93ee-4f04-4c32-9173-949f9f62b1db | Af978ad71-fd62-448d-a91f-df67c100fddf |
| Professional fees | Ae5439f5a-557d-4c22-b95f-2d9d4835025c | A0d7e98dd-389c-4466-899c-aec4f40600b5 | A13bf8f27-b855-4ec8-bacf-a74fc613c235 | A0a9515c0-a9fc-449f-8e19-968abb8bfe75 |
| Salary | Afaab4ff0-00dc-4080-b9da-9eb286d3776f | A8cae314a-e505-4dd5-8156-f4f41fc11852 | A4de9c471-9089-471d-b564-f52512bcc9df | A1be7a936-4cf5-4739-9d19-b1b876d168e1 |
| Depreciation and amortisation expense | A078c0908-2447-49a3-8a8d-6cd707dd1c67 | A0c77e666-6b36-4699-a18a-676ee46a1ae3 | A5065cd67-ae7d-401b-ad60-22aefb037323 | A32d4ee40-8ea0-4abb-8f43-7536ae20f12f |
| Other administrative expenses | Afb27be3e-3e57-47e2-a5f0-e90a98541df9 | A6cd590cb-a1f4-4cd0-8d92-95e62b420691 | A91509d9b-34ab-41bb-8b78-cb340eb19532 | Af06b2d83-bee3-4572-a568-cd674cb2856b |
| Total administrative expenses | Ab977d753-0100-428c-94f9-f64827bc250a | A6706b1ea-50d3-4ad4-8a6d-f86ce50f22eb | Ac145bd46-acdc-4c36-98cd-64d280e2a2a0 | A2ccbba99-6a42-48e1-9e8c-e03adcdf8cda |
| **Finance income [abstract]** |  |  |  |  |
| Interest income | Aa53b30de-9183-4cde-a44a-86a6d445fbcb | Ac6a45442-10e6-4641-bad8-f92f6fb064b1 | Aa5f9bc8b-5fa7-4cac-953b-23351b3f744e | Af1196b38-fd7e-4a4f-9059-216dbcb90d24 |
| Net gain on foreign exchange | A063b385c-4400-4a9b-959d-3edb64486c90 | A868ff687-8af5-4a1f-9f77-145bca3ae460 | A4a43a60f-3261-481f-af83-1f1e94d397ce | A87a609ec-5c1e-4c0c-a1c4-9658537f627f |
| Gains on change in fair value of derivatives | A971c81c2-96ce-4c10-b5e6-b7917777bfa8 | Aecb6aea3-fb5b-4cc9-b429-54d5f42864fc | Ac5287c78-734f-4435-a924-27617ef8e77a | A14a83d9e-b867-4009-908c-720d9e84d651 |
| Gain on change in fair value of financial instruments | A63f31bec-67a5-4e09-b321-b826eac1eaea | A1427f562-d39a-4c86-addc-4de5cddfbcf2 | A3e7badab-d8aa-40c5-99d4-b2df5a96d3c9 | A38e125f9-9093-4de4-bbec-d661d50e2a5c |
| Profit of fixed assets sale | A9db7eea4-8e0f-43f3-b733-5767e2cbfa96 | A5af31b62-5f7a-4558-a1c9-3def2ba3b3ae | A7811cb59-f740-4f15-a52d-296daddc9b1b | A3511b2ab-5e38-40fb-818b-2040485eb15f |
| Fair value gain on investment properties | Ab8fc28f3-4ba0-4b32-9a0d-1e852f6fe3cf | Ab0cf1a86-53cf-49e5-ba6e-88e8e1aee1c3 | Adfe3691f-2519-4aa4-a573-f8409924db6e | Aded288de-8ab7-4ad7-89bc-1b872820a51b |
| Gain on change in fair value of borrowings | Acc173b9f-74c1-4641-a8d7-eb86458283b4 | Ae13aaec8-8b0a-40b9-a37f-4267f3d5ee3b | A7fed572e-b303-4f21-95f4-ec8a7a04db1b | A8bfd9cc3-fd24-4307-8508-155e61fd7efe |
| Other finance income | A13d057e3-0c9b-42c5-a34b-6d0e7bebed2b | A4eb88928-78bf-4876-b9c7-2de686ffea6e | A8dd209fd-9051-49db-88c1-fc7f2df7c01a | Ab511aad9-c0b0-4bae-95c2-8d179057d351 |
| Total finance income | Ad76db9ed-543e-4551-844e-4ec7a25383d5 | Ac8a4fd83-c24b-4735-911d-7d0b499fb440 | Ae35a1574-9a1e-4679-83a5-4d02aae1f13e | A9e0cadfe-4a00-4953-915f-30bd3b258f6b |
| **Finance costs [abstract]** |  |  |  |  |
| Interest expense | Abf407274-fc2f-4f23-b1ca-ea075139e370 | A9d72c06e-48c2-466e-8460-35a027f17097 | A48aad142-dfb2-4bbe-a899-f1983663213f | Aaa09e8e0-78a5-409e-b880-70396212e1d4 |
| Net loss on foreign exchange | A6e25ec1e-f3ca-4970-93a2-e5ed95e75f45 | Ac988270e-8854-4884-8dc4-74bae22c986b | A468805bf-101f-4413-8bf7-5b79c48b69e5 | A34236054-3a5f-4d60-8699-7b9cf45c3b2e |
| Losses on change in fair value of derivatives | Ad53f136a-c434-4c60-882d-e6ac614bc53b | A3ee6be87-24ee-42e0-ab8c-a57580241426 | A4965c766-b57b-48b2-bfef-5850e07971f9 | Aecd1b32a-122c-4fda-8cca-fbb199a92d8e |
| Loss on change in fair value of financial instruments | Ab3bc2a23-cc63-4385-ba43-9a771ea17ad3 | A19dc7f7d-cb04-4059-8b49-3252535d3736 | A941bc703-7c6d-4f23-8268-62ce668c612a | A1f1219d4-3481-4ba4-8e03-2978fbdf24ec |
| Loss of fixed assets sale | A6ba380a9-7e1f-4ada-8864-17c1210d509e | A3b2c7dee-fa14-4717-a976-d9e37dca0256 | Ae4194df2-87bb-425f-a29c-65bd58905b81 | A644798ca-872d-421f-a74e-4c21307ff49e |
| Fair value loss on investment properties | Adb2d6dc0-e3ed-47b5-9d4c-4a148a38a5f6 | A455d6464-3a69-4f35-80c7-f3b98e5e8228 | A64070e8e-7ddb-409d-82cc-71ca2cccfa83 | A2c726f98-00bd-41b1-bcad-82c8dd1907f5 |
| Loss on change in fair value of borrowings | A5036efe8-b2dd-41d6-b6f1-509693e5aae4 | Abcc95c3c-ee29-43d2-94f0-d2cdbe841777 | A83d1bfd2-f11a-47a9-8d51-6b5a90ac02db | Aca7f5d86-238b-4052-a7ef-777402da9984 |
| Other finance cost | Af81e49a4-e878-4d04-8c74-ff0294bd795f | Ace1ac618-4e0f-4567-9b52-7b49f21a8cd5 | A852f3382-8e70-464b-8c14-f7e23b76f252 | A4d3acb1a-78fb-4445-9a31-d54ada9b4a8a |
| Total finance costs | Af686f821-774f-425f-b0c1-5e922da53435 | A07fc039f-3b95-424a-9541-8dda825f96c9 | A5d72952b-3d8d-4262-a7c8-8670f463ab53 | A8cdfd899-6ae1-462d-adf9-bf39c4ab4298 |
| **Tax income (expense)** |  |  |  |  |
| Current tax | A9a6168f7-6f24-4560-bafe-34547108db18 | A6656f91c-99c4-4040-92e5-1fe28784831d | A50e96c81-9876-4966-96e9-7564d94e2ef2 | Aebf79631-c663-47fb-b478-37d63a2f8bc2 |
| Deferred tax | Aa571f8d6-1c90-4cbc-a6e8-08f43faaae59 | A165ed0cc-9ac4-4809-ac25-85b05127c96b | Ab6b9804d-0cdd-46fa-84e0-52a8bc1abb06 | Adb337f95-3bd6-422c-8280-13b2823523d2 |
| Total tax income (expense) | A45a76000-7209-4072-9279-243f6f9f510c | A6c166010-8f2d-4719-ae61-8d430775b95a | A3ba6d1d2-2251-4973-b5a3-5af0d25fe0c5 | A22a1a4de-aec7-4a6f-a99a-6d074e826793 |

[800500] Notes - List of notes

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| [800600] Notes - List of accounting policies |

[813000] Notes - Interim financial reporting

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|  | |
| **Disclosure of interim financial reporting [text block]** | |
|  | Ae8c0cbf0-0183-4f27-b6dc-8761da15e12f |
| **Description of significant events and transactions** | |
|  | A1b214411-b9bc-4567-b079-7cf925104b2f |
| **Description of accounting policies and methods of computation followed in interim financial statements [text block]** | |
|  | Aa2523db2-1ad5-40e7-aa53-2c3d29b08798 |
| **Explanation of seasonality or cyclicality of interim operations** | |
|  | A210be076-2027-44de-adb2-bc956c94d40b |
| **Explanation of nature and amount of items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature size or incidence** | |
|  | A9886aaea-1d0c-482a-a72d-0d7ffe11254b |
| **Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years** | |
|  | A0047a381-4514-4e42-a2bc-6e0434b90a81 |
| **Explanation of issues, repurchases and repayments of debt and equity securities** | |
|  | Ae92168cd-9306-48d2-8e58-5133a83f17b2 |
| **Dividends paid, ordinary shares** | |
|  | A3026ec41-925e-4a4a-9a85-f39451613c8b |
| **Dividends paid, other shares** | |
|  | Af9b452cd-a4a0-4dc8-b8af-872602c37f6e |
| **Dividends paid, ordinary shares per share** | |
|  | Aea3f2986-7470-47a2-b621-9f18ea212241 |
| **Dividends paid, other shares per share** | |
|  | A2b0676af-9a96-43e8-a410-57de78c6dbf2 |
| **Explanation of events after interim period that have not been reflected** | |
|  | A932fcf78-f83d-42a9-991c-7d8ca9a05173 |
| **Explanation of effect of changes in composition of entity during interim period** | |
|  | Aa44cd536-2580-48d3-8eeb-e690d58589b9 |
| **Description of compliance with IFRSs if applied for interim financial report** | |
|  | A3ffa7331-8d73-4b33-aa3a-57c9e74f92cb |
| **Description of nature and amount of change in estimate during final interim period** | |
|  | A6b349f51-5cb8-40a0-a1ec-01559172c83f |