[110000] General information about financial statements

|  |  |  |  |
| --- | --- | --- | --- |
| **Ticker:**Ad1c04afc-feb4-49b6-a229-7e3553b9d80d | **Period covered by financial statements:** | A1effe810-0a1c-4d76-bd6b-a8be42a9431a | |
| **Trust number:**Accb17bdd-b562-4480-8e25-71512ac29b00 |  |  | |
| **Date of end of reporting period:**A84a60afb-2078-4232-8edc-c55d15b06fef | | | |
| **Name of reporting entity or other means of identification:**A3e56c61a-c03a-42e8-9628-ecd15621cb8c | | | |
| |  |  | | --- | --- | | **Description of presentation currency:** | A23f3f169-b052-48be-9824-a28273b01449 | | **Level of rounding used in financial statements:** | Af932089d-521a-471a-869b-bdc582173875 | | **Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:** | Aac5ab72b-4e01-4e33-a2be-c75f088a7b08 | | **Description of nature of financial statements** | A7b712d7f-c9d7-4693-9a92-91b67b0684a1 | | **Trustees, administrador, aval or guarantor** | A942ef6a2-6ccd-404d-9cbd-cdddba6eef03 | | **Number of quarter:** | A309d4276-bfd3-4949-a7e1-619645fceda3 | | **Cash Flow Statement for indirect method** | Ae0b3c16a-91e9-423b-9112-1d8dc031ef6f | | **Date of opinion on the financial statements:** | A2af09d30-3a59-4d8b-be65-6b7e92745fbf | | | |
|  | | |
| **Disclosure of general information about financial statements [text block]:** | | | |
| A96752435-af92-45df-bc23-07e4c1991541 | | | |
| **Name service provider external audit [text block]:** | | | |
| A01f2728f-96f8-48d2-8140-be7ca0d3808e | | | |
|  | | | |

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| --- |
| **Name of the asociado signing opinion [text block]** |
| A3f9201a0-7ec9-490d-a55e-8ab1f15e3d3f |
| **Type of opinion on the financial statements [text block]** |
| A07ebb1b2-dabc-4b09-b863-62593b8da3c4 |

[105000] Management commentary

[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 | Aa7ffb235-a81f-48c0-9d0f-540d644da76d | Adf4070ca-0d89-4db7-acf7-55f54d334978 | A005caf00-0309-4573-aafd-8e779fb56647 |
| Collateralized loan | A0c36d34a-5dc5-4604-a3c1-48fc150404fb | A8094895b-7178-4145-8d42-1cb4d4c03e80 | A4171d51e-21b4-4960-9d87-7576ccf006bf |
| Receivable | Af9a54c62-9984-4cb0-b931-54d3e19769e7 | A1bfc4e7e-9810-493f-9a36-cb3e5022efcc | A71c14fb7-40d7-4341-8d47-115322fb51b4 |
| Trade and other current receivables | A07b6c6d9-5fc9-4551-ae9a-4dcf21191478 | A7513ba00-44c0-478e-9b3f-ccef105a65d6 | A40c33a5d-82ed-487c-ae00-7121518d9f78 |
| Other current financial assets | Ac06d91b2-0bc3-422f-9ee1-0072b90cef23 | A28ef2342-a578-4838-82ae-9ffc209feecc | A8b857a6b-e8aa-49c3-9543-b554b042a45d |
| Current biological assets | Ab776be45-ac61-42b6-83b0-516c36133bd8 | A39c3e109-db18-499e-b3e3-25ee827a369b | Ac31d1a9c-fc97-4fd8-a3c5-a610f7cb787f |
| Other current non-financial assets | A7257accd-d786-45db-b1cd-d4f1c6fa38b9 | A988bd943-30c5-44dd-ace2-2314df1a3c3d | Ac452a7db-8b3d-41f2-995c-70d75f02c4d0 |
| Total current assets | A6d802487-8fe8-4b6c-93a3-7dfc3d44f544 | A3eab2456-836d-4ef6-b376-62073beaee2e | A7fa770a2-9b4d-4bfe-bbd8-2fff79f5cb8c |
| **Non-current assets [abstract]** |  |  |  |
| Estimated payments of ISR to distribute to holders | A7baae580-1010-4d70-8339-33664b636cec | A2e2e9db2-401c-4ea4-b57c-8a6ed6752875 | Ac1446ff9-1eed-42f3-8a02-ca4e56f3c749 |
| Foreclosed | A85449a31-d37c-4ee1-8e3a-69c87d11fa0d | A8dc41b5c-f134-4878-9304-8f4b3799b088 | A35b01cbf-6753-4898-8ee3-1b32a9a0b0df |
| Trade and other non-current receivables | A96df7c7f-84f3-4a59-b93b-11ecaf89da50 | A5e057f89-03b2-4466-9043-0f4a3fef2ee9 | A5563e5f5-f04c-493a-ae98-42603f1bc46a |
| Non-current biological assets | A5ac434be-6f68-4a8c-9564-575baa1f5a01 | A7c690608-e54a-4bcf-afc5-f54202e8d149 | Ad621518b-9f99-46ba-b96d-2556a86d7d67 |
| Derivative financial instruments and hedging | A3f150256-d85b-483a-8a45-28b3253435e9 | Aafdf143f-a7c7-4318-bccd-421beeb53ea3 | A95a8b09e-78a1-4e6d-9032-671b864500e3 |
| Other non-current financial assets | A794d0bda-b5a5-46ab-bf7f-b5cae6f81d67 | Acbe28fd8-31c5-49cd-943c-fa294e7310b5 | Ab4d8541c-47b3-4ae0-9edd-43d9f0477451 |
| Other non-current non-financial assets | Aaf5fa9b0-e341-44bd-99ed-40ac5551894e | A9a0dfb06-8c87-4dd4-a07d-fa17a3653ece | A96cf446c-1b80-4382-93ea-b98b213829e2 |
| Total non-current assets | A5dff7922-998c-44d5-8ad5-2b934513a3ce | A0c4be312-7026-4325-9b20-07869dd221bb | Aa764ef1e-4fe7-4271-9a8c-55beafc066fa |
| Total assets | A993a0fa9-b160-4ea9-89c7-9d18f8918253 | A1fbe8147-d312-43e9-8a62-2b80a19a2d9b | A3cbe4a47-09c7-4993-920f-6ef8890c2398 |
| **Equity and liabilities [abstract]** |  |  |  |
| **Liabilities [abstract]** |  |  |  |
| **Current liabilities [abstract]** |  |  |  |
| Trade and other current payables | Aacd7bc34-3009-4189-9d5c-066df7c05ae1 | Aaa72347d-7809-4dcf-a83b-7a559c7448f2 | A65d40950-2ce5-4390-b2cd-e875daf77992 |
| Current tax liabilities, current | Ae7f21519-13be-494c-890a-1e22921b434d | Ad4a18921-72fd-47ce-9ebb-fe118fc653a0 | Ab99d1037-0d65-4bea-b79c-b40370a3dc0f |
| Other current financial liabilities | Af45d1cc3-0df4-4505-b985-065c5e09cbdb | Aaaa569fe-35d5-4e3c-a2cf-6db9966008a2 | Ac25730aa-c8fa-4cf9-adcb-2cf64ba023ff |
| Other current non-financial liabilities | A1af32348-494a-47fb-ac3f-182105db982c | A5321c713-589f-496d-bc07-b05ddef90758 | A3abf42e1-26cd-4609-81c0-dd68b413c51c |
| **Current provisions [abstract]** |  |  |  |
| Other current provisions | Ad0cee10b-fea3-4f5e-85fd-da47e2ca23f5 | A5029b920-466d-416d-b1dd-47801bedce02 | A232bbe16-628e-4b07-868e-39315b824ba2 |
| Total current provisions | A5f8a4ea5-7631-44da-bc71-dc0f494bf138 | Aa250ae80-9a3c-4077-b826-b99af84c6d15 | A64bd0edf-8516-49d2-91d1-d164727d9c86 |
| Derivative financial instruments and hedging classified as short-term liabilities | A9920b185-41ac-48a5-9015-a49aea6ec941 | Aa4f2b47d-ba11-430e-8ae7-e83773f7ba82 | A4f733a28-e846-4ccc-beaf-e5be44b3b39c |
| Total current liabilities | A856f05d6-6927-4814-b91b-a518cba2c4cc | A2701389a-4c4d-4fb7-81f0-ee3e99b02528 | A9dca2637-f7b2-4227-8fcc-2ce3855a3880 |
| **Non-current liabilities [abstract]** |  |  |  |
| Trade and other non-current payables | Ae9741db2-b775-41af-8d33-0fd5b5d6ac9a | Abe369914-4918-4d31-82c9-0030a7bcae1a | A32c350b8-6ae0-48b9-893f-8e754b6c6428 |
| Current tax liabilities, non-current | Adf8abe46-f1d0-4fc3-9677-835f65613cd3 | A0dd73eed-b32b-448e-98b4-6e2d9a05665b | A0006554e-67f4-49a0-935f-c10fd2bf51fc |
| Other non-current financial liabilities | Ae7de27b1-e6f5-47ea-8513-e140439c6134 | A342da1ad-1e23-4e38-8eb5-b7523dbbbcfc | A760f4a8d-a15d-4894-8e55-9594218fd79e |
| Other non-current non-financial liabilities | Ae40104f9-6925-4569-a38f-3a8b70032bf9 | Aaa7cdadc-ea4b-4792-ace3-b2c2b200826d | A4238cf31-0630-4281-a2aa-ef98f458b30c |
| **Non-current provisions [abstract]** |  |  |  |
| Other non-current provisions | A7729b4db-9bc9-410c-af4a-5eb2f19a1249 | A3aabdc3d-6e32-4586-8a5f-9f8bc94ef20e | A42fdb5c6-dcbb-429b-ace3-8801859a8c5f |
| Total non-current provisions | A58630270-ebe6-4ea6-89a4-1211f2387ec5 | A762a0fb5-cab1-49f7-8895-1044db3d65fd | A9b184bbb-513b-4ad9-9b39-5c0951bacc2d |
| Derivative financial instruments and hedging classified as long-term liabilities | Aa2bdba39-da5b-44ee-9d55-41299d375e1b | A0420e37a-3d4b-486e-82b2-cb437dab21ea | Af801251a-8e96-4d92-96f5-b713b7dd6f8c |
| Total non-current liabilities | A6592d381-b13e-4a16-9786-5db023559623 | Af9851f1b-f43b-4dfd-9f5a-41b908c92754 | A4f241f6d-679d-48f5-9e63-2e80712fda7e |
| Total liabilities | A20f2783b-30bc-4189-8e52-706eb926fb4a | A551e11fc-d734-4ec0-b302-f9e28f042e9e | A89dd95d7-aec4-4916-bba1-133d6e9a0923 |
| **Equity [abstract]** |  |  |  |
| Issued capital | Adf92ee07-9381-47dc-8af2-4432b76d9297 | A01aaf772-e87b-44fc-90e6-e8ce90d17c4d | A3d8389b6-2a42-49f3-b4ea-916399247cea |
| Retained earnings | Ad7d99f77-9595-46d3-992a-92bf63ddd84e | A17924fb5-048b-4960-866f-533f63069812 | Aba4ff451-afdc-4855-bd54-ad5f39776c4c |
| Other reserves | A2bfd27e3-c14b-47e0-956e-832c5389b689 | Ac6338def-328b-4592-914d-84921b581c41 | A91405756-5cd0-4317-8aa6-3c6bff745781 |
| Total equity attributable to owners of parent | A0a15e07b-3b97-47f7-bba9-f117e5d2231a | A102ddbc0-14ac-41f5-9843-a49fefb28940 | A09a22325-92dc-46ad-9238-30402231f065 |
| Total equity | Ad597cd36-c6b8-4fb3-b1a5-52f1595a9736 | A4e80b117-f5cb-4075-9e6a-efbe524b84bb | Acbc9c009-37bd-498a-bf2c-9b06d12be0eb |
| Total equity and liabilities | Aeddb85a9-243a-4411-9b9a-caff70fe1860 | A156e47c0-bfe9-40ce-9471-eeb428c69a26 | A00af5884-3181-4a66-8e72-d1ac99a85170 |

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

| **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** |
| --- | --- | --- |
| **Profit or loss [abstract]** |  |  |
| **Profit (loss) [abstract]** |  |  |
| Revenue | A5bb7a33f-516d-45a2-8d57-ea874aee5c1d | A6dab5d29-6d86-4367-84f9-dfbc46730c8d |
| Administrative expenses | Af6f2387f-f301-4e0e-9683-6f93f4e5e931 | A9e96ee10-4843-4e2e-9db3-b04e11cc66ca |
| Other income | Ae18712e5-eea6-4886-9f58-2a8948373717 | Ad66747cb-986c-4e53-9acd-96bbdf097122 |
| Other expense | A2443fe77-5d59-470f-bc84-b5ab787dde8b | A8128f4bc-bacf-4305-b38e-92f32d70cb08 |
| Estimates and reserves for impairment assets | Ada50e829-49a5-4ea4-89b3-2955045d24b3 | A44ca24bf-31b1-4b08-b72c-67533789be46 |
| Profit (loss) from operating activities | Ab8cec40b-221e-4684-ba5a-22eb53ed9f9a | A3572b048-1d8a-4c8e-9889-102781e22180 |
| Finance income | Adeb24af2-e7fe-4382-82df-e7956d92eb4f | Aec3d9302-571d-4196-bcb5-4372be2cd471 |
| Finance costs | Ad881287f-3dc3-44ca-ba87-533eb7548462 | A4fac8336-26bf-4020-8d91-e5e74b05a2a8 |
| Profit (loss) | A303b9472-144b-432c-a6f4-0bbd01f37ce5 | A8a30696d-3bbe-4fe9-94a5-bdb17c95383d |

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

| **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 comprehensive income [abstract]** |  |  |
| Profit (loss) | A303b9472-144b-432c-a6f4-0bbd01f37ce5 | A8a30696d-3bbe-4fe9-94a5-bdb17c95383d |
| **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) on hedging instruments that hedge investments in equity instruments | A43b0e3af-9a3a-4ef3-bcc0-79f60d233b3e | A2af45473-3ea5-4cb6-8184-05dcfa6a3133 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | A60e8d6b2-17c6-4db1-9cec-b303f62eac19 | A3f845ae3-da52-4b7a-aacb-2a1074d35ebc |
| **Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]** |  |  |
| **Cash flow hedges [abstract]** |  |  |
| Gains (losses) on cash flow hedges, net of tax | A82a273fc-1271-482a-8781-09731167c1d0 | Abf96cd3d-0490-4100-97d0-7c8524f79913 |
| Reclassification adjustments on cash flow hedges, net of tax | A61270c2d-d667-4b0d-9e81-f1b6af793a9b | A618b7861-9a18-4402-ba7f-7b1399d5fa7d |
| 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 | A7a8f708b-b012-4f59-868c-5a11b32c91e9 | Ab72159ef-62f0-4373-9ae1-acdd2445ec65 |
| Other comprehensive income, net of tax, cash flow hedges | Acd2b0c77-42bb-460d-ba33-a77057fea5e0 | A5fb6e6d2-9375-468b-ad75-6c1a5f2da6a7 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | Aa8133ca8-b503-45ab-b783-6561e0417b70 | A029ddd5b-bd35-40e0-b43f-e8883dc0ca1b |
| Total other comprehensive income | A35857447-28c3-4ea6-a6eb-b64148ce3563 | A3034979f-5eef-40f9-bc01-1f08ed311a7c |
| Total comprehensive income | A25ec2e57-4523-48be-88c0-c31c10240015 | A1c750c56-bedd-41b1-86ba-79f932eb6c76 |

[510000] Statement of cash flows, direct 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]** |  |  |
| **Classes of cash receipts from operating activities [abstract]** |  |  |
| Receipts from sales of goods and rendering of services | A1685c73a-c4a0-42cf-bc69-4127490ac837 | A21a817ef-3b4f-4a93-bbe9-ea920feb9fc8 |
| Collections from accounts receivable | A950aecdc-8018-4ba2-9e4c-605296fb8402 | Afeda59f6-1a58-4ddd-8b10-45e5a77b5b40 |
| Sale of repossessed assets | A3b25e892-e20d-4d66-a379-a597e6e82f34 | Aa1d5bd01-35a2-4c76-8722-6011de7b270b |
| Financial Income | A57bf123e-5b6b-46ca-95af-727ba3288136 | Ab9690336-17f9-4faa-b2ff-5b7746afb2a7 |
| Other cash receipts from operating activities | A6a66e521-05b0-4863-bd03-53e5f7a5781f | A8f0cf111-1946-4eed-9dd5-9a391cd0f4eb |
| **Classes of cash payments from operating activities [abstract]** |  |  |
| Payments to suppliers for goods and services | A23a8bee4-59a0-4deb-98fb-3113c12b41a2 | A9f14c89c-a095-4459-8313-0245ad7fff4e |
| Maintenance and administration expenses | A40c25c04-0f85-4410-bf03-990153841891 | A08ec526e-7a2a-45dc-8713-5e3275822a28 |
| Repayment of receivables | A06c8c12c-656c-4cd6-9ca3-fe5c9227197c | A5e30cf92-c202-4232-9c01-4e2d76661329 |
| Payments made on accounts payable | A8aaaedb4-e380-416d-88d4-b95b3253e699 | Ae0ea0d61-582d-4b80-841b-745d8636200c |
| Interest payments | A3ad27f88-2e2d-4743-af08-182a3f91c5fb | Af22fb079-aafd-4aa7-a939-8a039f5231a6 |
| Finance Charges | A0a39caa8-bfe6-4d42-bd06-934c8c6ea030 | Ad3608841-a411-4820-9770-55ae06de6f0d |
| Other cash payments from operating activities | A22ac0d28-0f6b-407c-88a6-568a94ff18f2 | Ae50990ea-09c8-485e-bae6-9b8b9b8fdef6 |
| Net cash flows from (used in) operations | A380394bd-1f5a-4b3a-b7f5-19c37045e173 | A5ba78c71-f24f-4e4b-a529-3b952bcd2394 |
| Interest paid | A883658a7-071e-4da3-a1af-63fe6e774e6c | A719fb7e4-9556-43ed-b612-fbd93b9a3b81 |
| Interest received | A28dd0af5-c7f0-47b9-97e4-7c02a7124b4d | A159c2fb9-02f3-4227-b104-beb0a7edbe15 |
| Other inflows (outflows) of cash | A2487a72d-139a-48ea-a429-3bb16e3f06e3 | Af317addf-d424-446f-8030-6cfbe94d538d |
| Net cash flows from (used in) operating activities | A6c339ace-b550-40d1-a524-d0b4654e57d0 | Af59d75db-c72b-495c-ad7e-69ce49fa8bd2 |
| **Cash flows from (used in) investing activities [abstract]** |  |  |
| Other inflows (outflows) of cash | Abb09d407-f304-4013-8afc-2f0ae190e950 | A016a4aff-1593-4f27-9d8a-09ccb15503fc |
| Net cash flows from (used in) investing activities | A1d78b70c-e2fe-4658-9511-8ba675e84939 | A043b8ef1-ee74-4645-b1ae-cabb94fc3e67 |
| **Cash flows from (used in) financing activities [abstract]** |  |  |
| Proceeds from issuing shares | Acd02703b-b07d-4049-b67f-26ba24cae961 | Aee8c93a4-b2ac-4bee-9e52-32027563f176 |
| Proceeds from borrowings | Acb0a8d50-8b08-466e-9e40-b3dca04fbc6c | A07f183fb-1798-498f-93f2-eae84e94b76f |
| Repayments of borrowings | A2ea4e38f-18b8-48c6-85ed-d00d6f6c247c | Ad72320f6-2ec4-4a12-bd2e-529c52d65d10 |
| Interest paid | A6958e7c3-b739-4a50-977d-bda5ef5d0db2 | A8de27c8a-296d-4317-abc2-9d61fa3404f4 |
| Issue and placement of stock certificates | A8441f167-5f12-4a51-a14a-da10ec499711 | A4f8c71ed-1a58-4cbe-b862-f511e87c8fa9 |
| Other inflows (outflows) of cash | A538158cf-9bf3-4dca-89a6-2b937a735bdc | Ae2cae281-e7ca-4d02-9838-8af03388a260 |
| Net cash flows from (used in) financing activities | A2a87d849-0d6e-4576-acc8-588ef44789a2 | A12c0ce22-b095-470d-b677-92c115cd4226 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | Aee868a4d-4236-4088-9c8b-76caf2265ec7 | Ae1bc32cc-6fc1-4e8f-bb39-1dce7746d7a0 |
| **Effect of exchange rate changes on cash and cash equivalents [abstract]** |  |  |
| Effect of exchange rate changes on cash and cash equivalents | A8cd84dd5-8858-4828-9266-528e7ebd7ce9 | Ad6369c47-700e-46da-80c4-10dcedf2fa17 |
| Net increase (decrease) in cash and cash equivalents | A6e14acb5-7640-4b98-9bb2-0dd9984b02dd | A32ed0e25-c851-44eb-9bc7-50c9db034d4f |
| Cash and cash equivalents at beginning of period | A68925864-62df-4b61-bca5-e0dfac921900 | Ad964de9a-b9fc-4d7d-839b-d09f551a58a1 |
| Cash and cash equivalents at end of period | Ab6fe7c10-4f0c-42cf-8e56-88376ca5166e | Ada2aa93c-fc67-402b-be2f-f6eb5132d83b |

[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) | Ad04b35ea-3b21-46b6-9c2d-f6a63215391c | A96804bcc-98d5-46cc-8ca5-9c98ee3e68a7 |
| **Adjustments to reconcile profit (loss) [abstract]** |  |  |
| Adjustments for finance costs | Aa62fb5b6-64e8-4442-a360-7f4f76fe99ec | A68a7cef6-21b1-4be0-a75a-45f8afb52865 |
| Adjustments for depreciation and amortisation expense | A8822dacc-1f35-4877-9da9-ce1922ff1b4a | A65102b64-0bcb-4331-974a-b672c77c2922 |
| Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | A501dac16-cba9-4618-af5f-4e5cb2d4da91 | A1399be0f-dcee-4328-bfaa-9cfe8c389a44 |
| Adjustments for provisions | A9818e3bb-f504-496b-bf1c-1800b16fa2d4 | Aaa5bf82e-1e23-4b59-9ecb-3f47094cf35f |
| Adjustments for fair value losses (gains) | A9852fb90-827a-40e8-aef1-142c465caa8b | Af112f3f6-3bb3-4089-b0a6-062680ee295a |
| Adjustments for decrease (increase) in trade accounts receivable | Aa6285ec0-8177-4ed2-aed1-6e11339805a5 | Ac2e12f6b-a442-4dba-b982-8c416b8436f0 |
| Adjustments for decrease (increase) in other operating receivables | A04cdd76e-351b-462b-b17b-89f435ece882 | A4fce57eb-c47a-4b31-a594-9d6cf4bcdde7 |
| Adjustments for increase (decrease) in trade accounts payable | Ad2655a59-e1dc-4157-ba5d-1ace563269e9 | Ae9ee3646-f9e9-49c5-9725-ef852d746b3d |
| Adjustments for increase (decrease) in other operating payables | Ac3cac731-b71d-45f6-941b-f4d064e9ceca | A366e48f9-52ea-4f65-b13f-cd5a9657adc3 |
| Decrease (increase) receivables | A89180d6f-62ab-4059-a155-74b202fa6dd2 | Ab729fb21-9a88-4fc0-a573-7751d56403cb |
| Decrease (increase) in loans with collateral | A03ec02fb-ff90-416a-82fe-66b41c597f26 | Acc93233f-052a-49cc-ae26-f015770237df |
| Sale of repossessed assets | A3b25e892-e20d-4d66-a379-a597e6e82f34 | Aa1d5bd01-35a2-4c76-8722-6011de7b270b |
| Other adjustments for non-cash items | Ac9683267-9883-4552-a76f-f19a24245736 | A81f2a26f-6c33-40b3-8f1b-f760a3bd8c75 |
| Other adjustments to reconcile profit (loss) | A4b99361d-48ab-42eb-9c76-262d6162be3b | Aca013f3f-c4a1-47a4-98fe-5da61ef3a276 |
| Total adjustments to reconcile profit (loss) | A6e2dfd73-221a-48ce-ad6e-50295db18e24 | Aa8a5e5ab-a117-4334-96c7-002c512d0852 |
| Net cash flows from (used in) operations | A380394bd-1f5a-4b3a-b7f5-19c37045e173 | A5ba78c71-f24f-4e4b-a529-3b952bcd2394 |
| Interest paid | A883658a7-071e-4da3-a1af-63fe6e774e6c | A719fb7e4-9556-43ed-b612-fbd93b9a3b81 |
| Interest received | A28dd0af5-c7f0-47b9-97e4-7c02a7124b4d | A159c2fb9-02f3-4227-b104-beb0a7edbe15 |
| Other inflows (outflows) of cash | A2487a72d-139a-48ea-a429-3bb16e3f06e3 | Af317addf-d424-446f-8030-6cfbe94d538d |
| Net cash flows from (used in) operating activities | A6c339ace-b550-40d1-a524-d0b4654e57d0 | Af59d75db-c72b-495c-ad7e-69ce49fa8bd2 |
| **Cash flows from (used in) investing activities [abstract]** |  |  |
| Other inflows (outflows) of cash | Abb09d407-f304-4013-8afc-2f0ae190e950 | A016a4aff-1593-4f27-9d8a-09ccb15503fc |
| Net cash flows from (used in) investing activities | A1d78b70c-e2fe-4658-9511-8ba675e84939 | A043b8ef1-ee74-4645-b1ae-cabb94fc3e67 |
| **Cash flows from (used in) financing activities [abstract]** |  |  |
| Proceeds from issuing shares | Acd02703b-b07d-4049-b67f-26ba24cae961 | Aee8c93a4-b2ac-4bee-9e52-32027563f176 |
| Proceeds from borrowings | Acb0a8d50-8b08-466e-9e40-b3dca04fbc6c | A07f183fb-1798-498f-93f2-eae84e94b76f |
| Repayments of borrowings | A2ea4e38f-18b8-48c6-85ed-d00d6f6c247c | Ad72320f6-2ec4-4a12-bd2e-529c52d65d10 |
| Interest paid | A6958e7c3-b739-4a50-977d-bda5ef5d0db2 | A8de27c8a-296d-4317-abc2-9d61fa3404f4 |
| Issue and placement of stock certificates | A8441f167-5f12-4a51-a14a-da10ec499711 | A4f8c71ed-1a58-4cbe-b862-f511e87c8fa9 |
| Other inflows (outflows) of cash | A538158cf-9bf3-4dca-89a6-2b937a735bdc | Ae2cae281-e7ca-4d02-9838-8af03388a260 |
| Net cash flows from (used in) financing activities | A2a87d849-0d6e-4576-acc8-588ef44789a2 | A12c0ce22-b095-470d-b677-92c115cd4226 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | Aee868a4d-4236-4088-9c8b-76caf2265ec7 | Ae1bc32cc-6fc1-4e8f-bb39-1dce7746d7a0 |
| **Effect of exchange rate changes on cash and cash equivalents [abstract]** |  |  |
| Effect of exchange rate changes on cash and cash equivalents | A8cd84dd5-8858-4828-9266-528e7ebd7ce9 | Ad6369c47-700e-46da-80c4-10dcedf2fa17 |
| Net increase (decrease) in cash and cash equivalents | A6e14acb5-7640-4b98-9bb2-0dd9984b02dd | A32ed0e25-c851-44eb-9bc7-50c9db034d4f |
| Cash and cash equivalents at beginning of period | A68925864-62df-4b61-bca5-e0dfac921900 | Ad964de9a-b9fc-4d7d-839b-d09f551a58a1 |
| Cash and cash equivalents at end of period | Ab6fe7c10-4f0c-42cf-8e56-88376ca5166e | Ada2aa93c-fc67-402b-be2f-f6eb5132d83b |

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

| **Concept** | **Equity [member]** | | | | |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Equity attributable to owners of parent [member]** | |  | |  |
| **Issued capital [member]** | **Retained earnings [member]** | **Other reserves [member]** | |
| **Ohter comprehensive income [member]** |  |
| **Statement of changes in equity [abstract]** |  |  |  |  |  |  |
| **Statement of changes in equity [line items]** |  |  |  |  |  |  |
| Equity at beginning of period | Ab17a135e-d68d-4b0a-a68a-46c34b4cf33e | Ac3366f8f-5795-40ae-b900-12d6bb0450c8 | A782490cb-0ae9-4005-8429-9922721bbad2 | Aca9f972a-621a-4124-afda-9c663eb69f94 | A38f724c5-3479-4aeb-bd67-656a0b6e797b | A3eedd4a5-a611-48f4-add4-d63b121d43e4 |
| **Changes in equity [abstract]** |  |  |  |  |  |  |
| **Comprehensive income [abstract]** |  |  |  |  |  |  |
| Profit (loss) | Ac560c941-5987-43cf-a312-9f4ce8781f18 | A0a85b103-5221-417c-b6cc-65cb22d69857 | Afe7e0807-6727-4c2b-88fd-f877613f9f01 | Ace481cd4-f511-4c6f-9c3d-9828288311f9 | Ae840dbf7-59c1-443d-b371-1b1336e358db | Ad04b35ea-3b21-46b6-9c2d-f6a63215391c |
| Other comprehensive income | A91851fe8-9c6c-492b-90a5-f023056287fa | A93f1a398-76b4-41e0-85c1-80c65a54675c | A319944ac-beb1-44aa-ad87-b652cbeb218d | A4f9173fe-70af-477d-958f-efdd6f519a67 | Af22eeb04-4d61-44df-bf42-14f5927355e6 | A8ea1e999-738c-4e08-8afb-2e368bd39a9e |
| Total comprehensive income | Abf253c41-61be-4130-8147-782b5bcf3f76 | Ac07a63fb-f841-4fd1-9624-ed9173b6ede6 | Afb9187cb-1024-4154-b158-e17caa52fd4c | A798dc62e-a395-47d6-be18-6dcddc69a9f0 | A2448a9da-989a-49c7-9d7d-5ebfbff8159e | A98d4355e-6c29-46c6-a411-f4b01988d537 |
| Issue of equity | A8f8e9fb2-8806-41ab-b9bf-0f3deacc78e7 | A18c9c2cd-dbec-477c-a2ab-1b78fa180119 | Aa87536e8-47ad-460c-8765-11a3b8137c54 | A8f2f98c7-bc23-4707-b8e2-44607c22ab8c | A613c0559-f5db-4bee-b6b4-9d79de5df278 | A31bdc8d7-3eea-42c0-b02a-4eb9cc04c15f |
| Increase through other contributions by owners, equity | A30f79795-1518-4718-a0d7-3f02732ceb1d | A4046ec6e-217c-46bf-98f3-cc730b67bc89 | Ad0ef3b3f-4a31-4010-b36b-0534030d4b47 | Af84df811-21a2-4338-b881-d85a4f3677ec | A995cfeed-78b4-4406-a49f-9b87d3abf813 | A69161799-670a-4bda-893f-20e060a955c2 |
| Increase (decrease) through other changes, equity | A172d80c4-30a4-4707-bcc7-983c91c3fa6f | A2e11820b-2211-4467-b274-f3fbc9309dd9 | Aea43bb21-b983-44c2-8d46-c78fa01f74a4 | A85900b70-cfd6-4a84-be42-432a0000d1ba | A05bb3989-117e-46ed-bcd2-2028fcb09f73 | A31a9c7fb-2460-484a-a860-8748f4fcbb1d |
| Increments for contributions to venture capital | A2adf7b4c-b4ec-496a-94c2-3153e9bdd961 | A09c98432-ad96-4b44-8d1f-60f751d6fbc7 | A39140bed-5f04-442c-b7ec-652f08c45c50 | A84c1b7bf-7c3d-4989-8668-0e054162991d | Aa5ee998e-9ffc-4c6f-8133-f9d3dd299601 | Ac9c581ee-fe46-41ed-a03e-ad058f0ac1ae |
| Withdrawal of resources decreased by residual balances | A55da54da-d71b-4bde-9f4c-beb840ab0fc2 | A1ad504a2-1330-48fa-a798-4b54dc442e65 | A1304adb0-0ca1-456c-a508-3418b3b595c3 | A6ca97f2e-3925-4fab-bafc-0ce7306f7588 | A9d4762e4-67be-4d62-8230-4d4b48bb9d05 | Ac70d9b9f-e02e-4a65-9b7f-6489b6342c94 |
| Total increase (decrease) in equity | A813b2e25-2e15-4350-b417-b9d634d354f6 | A120f8914-3ed7-4748-a8ac-c3acd16ca145 | A90fcd401-f791-4647-a500-6f93e2617ab6 | Add7b9204-615a-4435-864d-b90e32e42ed8 | A99e12de0-dfb4-4711-aaea-e8aa0e74b5da | A94c48f0d-5e4c-4927-a4ff-33c82cec8be3 |
| Equity at end of period | Ad1a95ae2-de5c-410d-a802-b59e06b5ee7f | A3bd1d1ce-4f92-4249-a26b-c93536126cb8 | A47b8e276-9bef-4be2-b598-247edf56bc1b | Ae48160a2-c3d8-4365-b120-26585ac835db | A2e82c326-e8f9-4097-8b66-60c4b79cfadc | A86309731-4b90-4048-8c3e-179069ec3aa2 |

[610000] Estado de cambios en el capital contable – Accumulated Previos Year

| **Concepto** | **Equity [member]** | | | | |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Equity attributable to owners of parent [member]** | |  | |  |
| **Issued capital [member]** | **Retained earnings [member]** | **Other reserves [member]** | |
| **Ohter comprehensive income [member]** |  |
| **Statement of changes in equity [abstract]** |  |  |  |  |  |  |
| **Statement of changes in equity [line items]** |  |  |  |  |  |  |
| Equity at beginning of period | A250a0536-9fe2-479a-a272-afca17fdbec6 | A6fffc557-62bd-4a23-9c63-b4024b525d4d | A09025cd8-a1a8-4721-a7eb-f5f4a1c82bab | A4b4ece9a-54b7-4ba5-9642-ce0a6b18b1c7 | Ab88c4018-33cc-4b34-85a3-d9fb13b30005 | Ad6b964cc-cba2-4556-b6e5-e2dc507a0776 |
| **Changes in equity [abstract]** |  |  |  |  |  |  |
| **Comprehensive income [abstract]** |  |  |  |  |  |  |
| Profit (loss) | A89f5d286-c75e-44ca-8347-d48aef815bd7 | A2c45efb1-dfda-4c0a-a5dc-decb9b64e45f | A8f051b3c-c998-417d-b3d3-98035b56d5d3 | A6b9f67a8-f075-4d90-b606-b291832c104d | A55fc7056-9ea3-472e-affa-2db1255751f1 | A96804bcc-98d5-46cc-8ca5-9c98ee3e68a7 |
| Other comprehensive income | A88c6b5a7-bd9f-4a6e-8140-88ef222354aa | A547e5953-70fa-4060-9315-1caac7300d4b | Aca4b2711-3cf9-44a3-a2e2-8b690eb61932 | A8daff0cb-f13f-4c19-98f3-094658de5c1b | A0bef275c-7289-4b33-b27f-6e54324f9ec2 | A73973995-8e70-4a24-ad82-b3e92468ec68 |
| Total comprehensive income | A3bc1402e-223e-47be-b35c-b2e7f6e79a80 | Ad9d21b68-c352-4091-aff4-0c3dfc3d8b5f | A432c6196-b292-4591-b3e8-0015bda25172 | A6ef10218-7642-4e0a-b54e-cc77d170a140 | A9fb0a121-2ce9-4447-a3dc-58d000cbdd62 | A07922d35-fd04-4f3d-a105-8ecdb9dd8727 |
| Issue of equity | A98cb4b08-3c07-4d32-b6bc-29aea1534a36 | A932f200d-a317-43bf-999a-8f3410b82ee4 | Ae151e7e8-5d5d-4aa3-b507-d1f9b0841016 | Aeebb8ec1-0d52-4462-b4cd-a13b6db8d13e | A4fec002e-b86c-401d-b45f-f68ccb5b5516 | A040eb613-5691-4af4-85a5-5cd4b6e4c502 |
| Increase through other contributions by owners, equity | Aff9a0f7f-fe7c-4643-92bc-937126834fa8 | A32150a16-4d3b-438f-b16f-5d56c87f0987 | A056195bd-19c6-41ba-9835-09bca11234d6 | Ae88b748d-1811-4413-a69d-dbcf47c437ff | A0a74dbc7-21eb-4c3e-b985-710a82aa39dd | A15474597-9ff0-444b-9aa7-c87b7ecce868 |
| Increase (decrease) through other changes, equity | A23dcdbc0-710e-4a2d-95cb-9b7bf10249e4 | A002ceaf1-9f16-4d64-88c5-85fae36b44b6 | A5080fae8-8130-4c37-9a7c-f0fa2f59a184 | A24d31605-a065-485c-8ec7-cdff8db8839b | Ac72155bf-9db6-4301-b201-e1d243127620 | A7a0a19ac-f620-4481-abb8-7fa177a30ef5 |
| Increments for contributions to venture capital | Ab101e766-a21f-488c-b197-d1a4b02227f2 | Ac483d494-a942-4223-abf1-9ea5c7269ae4 | Aca6fa3f6-67fe-422f-a0a7-0339e5bda4e3 | Af21d730f-9e91-4f1f-a599-0da8c12a3d11 | A2af055c6-b22f-4b93-8838-4c9ab526f461 | A350ee954-6ad0-4939-a498-0de93593fdc3 |
| Withdrawal of resources decreased by residual balances | A3810311a-0fc1-465e-849f-0164810e6c23 | A7508c951-8cae-4191-aeba-981eb093dcdd | Ade7dd994-1dac-4dea-ba53-d0d53989d2b4 | A6e97cb90-7ddd-4d0e-a33b-e5cb660e7a3d | A443a0437-f221-447e-88b3-e8767d497841 | A05f938c2-84c6-406b-b49d-b8bab53359cc |
| Total increase (decrease) in equity | Abaa1b776-3e16-4ec1-a2d3-49c80f1964f1 | Ab2e86783-9381-4914-84b8-65290242acfd | A83690886-1f43-4207-93e4-df9eabfc57c0 | Aec41719b-8dd4-41b0-9e5e-dd6ba31cbc28 | A0a12e5fb-646f-42ce-846c-6eb470ed640a | A95d6dabe-5658-4fe9-9581-53f82fad9cf1 |
| Equity at end of period | A9f873245-bc46-4c83-b7b9-7b9ded0ba77e | A8452a732-19bb-47b4-8d51-00a8021dcae0 | A63b98576-066a-429c-82e8-cf4c4d8e654b | A4ba9ccda-0685-4ec6-a674-f1fd3aec18a4 | A24e57571-26bb-42bc-b91b-56adfbc9e048 | A30127c64-98d0-4e9b-8d57-8512307d787b |

[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 | A0b17dde2-387b-40ba-941a-7df8c2debc2c | A0046b722-564a-4ec5-85ec-ce3538409f13 | A20297434-cbe0-482e-8618-21789e1f9b2d |
| Balances with banks | A1e6a71c9-02e6-413d-bdf0-c0bf26d0f037 | A2dcee2d5-8378-43d9-9dd7-b310fbab6ef5 | A99ca200d-9885-43dd-b2ca-cbf6faf8cdee |
| Total cash | A17a6f1ad-0855-4a2b-ad5d-463d09a2ca33 | A26b325f1-4af0-4dfe-b610-5ca003c1c3e2 | A915da6c4-82e8-4317-a551-2e5c954f672b |
| **Cash equivalents [abstract]** |  |  |  |
| Short-term deposits, classified as cash equivalents | Ac2731196-e769-4a71-bd2f-b02c739d7892 | A5e3b1e2e-aa74-436b-a912-cb004f8e8df7 | Aad017ab3-2503-45c6-b641-92200260bea9 |
| Short-term investments, classified as cash equivalents | A00b2a247-6277-4fc9-97bf-ee1af8ec15c5 | A862268b8-6cec-4bd8-b43c-2d82db84e513 | A374e68a7-f368-4391-9ef5-0048f6a3c5ed |
| Other banking arrangements, classified as cash equivalents | A4e02b155-62b5-47ab-b499-a88ffa1f2cf2 | Ab8f1c6c9-091f-4810-a6bc-3a1ecc1878a9 | A9cb268e8-990c-41e3-bd80-098d0bdd398a |
| Total cash equivalents | Ad50c171b-c6f5-438c-8eec-74cd4c9ea6fa | Afc874c46-1138-49cc-84f3-2d568e21284d | A6d61cf48-2bdb-400b-8416-0fc59f8a1b2f |
| Current restricted cash and cash equivalents | Af2a6f764-ed61-4dfb-9249-485c536e4684 | A654bee97-45c0-42ff-9a9c-8e35d0376daf | A3a40e389-348c-4e6c-b89f-e97834635678 |
| Other cash and cash equivalents | A332f0c22-0fd2-4573-ad5c-d22875cdf848 | A395b0717-757d-4145-8466-a3935d309267 | A117a029f-d28a-4c26-8de4-47c97ffb3e2d |
| Total cash and cash equivalents | Aa7ffb235-a81f-48c0-9d0f-540d644da76d | Adf4070ca-0d89-4db7-acf7-55f54d334978 | A005caf00-0309-4573-aafd-8e779fb56647 |
| **Trade and other current receivables [abstract]** |  |  |  |
| Current trade receivables | Ad4abf219-dfcf-4aa7-8e70-63e528208360 | Ad62f240c-c6ec-4b0c-bde7-811aaf30c96c | A6baf637e-ab60-4bbb-95cf-3fc87e23458b |
| **Current prepayments [abstract]** |  |  |  |
| Current advances to suppliers | A954c9986-cfd7-4230-b446-fda3946b71e4 | A8f7a6f7b-761a-4bb6-972f-4307732026ab | A5b1e843f-7b80-4759-800e-a493e1afa6d5 |
| Current prepaid expenses | A8b4b3b49-2754-4587-919f-413c62cc19b6 | Aee437129-c779-47fa-b7f5-3c337cf88b82 | A7d639b4a-1426-40ec-beb1-8487e325c14e |
| Total current prepayments | Ab280e974-0695-46be-8ddc-6267cfaaf9c9 | Aab28f934-154a-448c-9e40-7ace3cc887b3 | A92342bbd-b1fb-4349-945a-e7ba412f49cb |
| Other current receivables | A1adcc887-71f8-448f-9458-66914d3d117a | A01b53af3-70bb-421b-b422-d1dde75140bc | Af54a4102-392a-4dcb-9110-6a9a0f137508 |
| Total trade and other current receivables | A07b6c6d9-5fc9-4551-ae9a-4dcf21191478 | A7513ba00-44c0-478e-9b3f-ccef105a65d6 | A40c33a5d-82ed-487c-ae00-7121518d9f78 |
| **Trade and other non-current receivables [abstract]** |  |  |  |
| Non-current trade receivables | Ad4ea2abe-4ba8-4b56-bcf2-e00ff0e2b3e9 | A0992def3-89aa-436c-8e91-aa976e1973a8 | A787764ca-7cb3-47ed-a475-47e3a3554467 |
| **Non-current prepayments [abstract]** |  |  |  |
| Non-current prepayments | Afb708ca3-c48c-49a1-9a93-b87324943c46 |  | Aa85ff021-efb7-4041-a969-dba88683618d |
| Non-current prepaid expenses | A25637686-6489-4a1f-921f-29a6706d98e6 | A46f92db5-8513-4896-8cf6-cb1e68d03a09 | Aa01d0fa2-ee14-4804-a2e3-f6a04c86d98b |
| Non-current prepayments | A9b0e613e-8a6a-472e-9a56-56c82523d4f8 | Ad10aabf3-a5d2-4efb-a6c8-1adc01101dc9 | A896eeb2a-8a52-4d81-a6bc-5ccd8f40937d |
| Other non-current receivables | A5ece30ec-bd68-440b-8de9-b0fdfa287f79 | Ae0574a88-ef69-4258-8028-ace02a7c33fc | Ac9a64c5e-47b4-4b41-b792-8b8183e9830b |
| Total trade and other non-current receivables | A96df7c7f-84f3-4a59-b93b-11ecaf89da50 | A5e057f89-03b2-4466-9043-0f4a3fef2ee9 | A5563e5f5-f04c-493a-ae98-42603f1bc46a |
| **Trade and other current payables [abstract]** |  |  |  |
| Bank loans current | Aa59ed5d9-0425-4a20-9b8e-15aefb8c6889 | Ad10867e0-8725-4585-92d1-bf441446dc56 | Aa0c785cb-be46-4c0e-85ec-0aaec805e1c1 |
| Sotck market loans current | A0f8937b9-58b1-4b04-ab2a-878d1cb1aa91 | A379caeb5-1775-4e8d-becd-9cbee108bc57 | A987f1a47-0ce2-4f13-988e-fa9abc9e788c |
| Interest payable in the short term | Afbd4ed0c-16e4-4773-9701-9b87ea74dd0f | Ab9d8ee50-efc9-43ca-a904-41c8a186ec6c | A8f0fae08-f7ae-412f-b371-4e337f600203 |
| Other current payables | Ac94e4809-e7c4-4413-a8a1-fb8384037c4e | Afd95b0a8-9f42-475f-938d-f0dc1fa58f1e | Aa605c2c7-1a4a-4a72-a104-5cb72dc87324 |
| Total trade and other current payables | Aacd7bc34-3009-4189-9d5c-066df7c05ae1 | Aaa72347d-7809-4dcf-a83b-7a559c7448f2 | A65d40950-2ce5-4390-b2cd-e875daf77992 |
| **Trade and other non-current payables [abstract]** |  |  |  |
| Bank loans non-current | Ae353dd60-5f46-4f1f-9a0a-835200c8e9a9 | Aeb066046-f8ed-4774-9d46-da19d47dc347 | A8dc0d653-6032-4720-a320-fcc70702463f |
| Sotck market loans non-current | A3c094f86-546b-4abb-b914-072c453a15e6 | A8ae523ec-3125-4bd3-9dcc-dc55ab05280d | A81c7d8d2-5d56-4327-8757-8d0bdaba39a4 |
| Interest on long-term debt | Ae75a607f-c7f6-4750-be6e-fd1c5869680e | A95146c0b-5989-4473-8b24-f930037eaf03 | A7123e8b2-1c66-4ed4-b0c4-d0d8428d538d |
| Other non-current payables | A1bedc859-5dce-480b-8ed8-6cc2eef69d8f | Ac09db664-9ae6-4cee-8be9-9d736d64eb19 | A53c3d3a7-bd0f-4f4d-a7b8-ff6a674722c3 |
| Total trade and other non-current payables | Ae9741db2-b775-41af-8d33-0fd5b5d6ac9a | Abe369914-4918-4d31-82c9-0030a7bcae1a | A32c350b8-6ae0-48b9-893f-8e754b6c6428 |
| **Other reserves [abstract]** |  |  |  |
| Other comprehensive income | A6d7c8a7e-742e-4065-b084-2b6d2b96b138 |  | Ab58ab103-a2fc-4230-b40a-b49d1e30a762 |
| Total other reserves | A2bfd27e3-c14b-47e0-956e-832c5389b689 | Ac6338def-328b-4592-914d-84921b581c41 | A91405756-5cd0-4317-8aa6-3c6bff745781 |
| **Net assets (liabilities) [abstract]** |  |  |  |
| Assets | A993a0fa9-b160-4ea9-89c7-9d18f8918253 | A1fbe8147-d312-43e9-8a62-2b80a19a2d9b | A3cbe4a47-09c7-4993-920f-6ef8890c2398 |
| Liabilities | A20f2783b-30bc-4189-8e52-706eb926fb4a | A551e11fc-d734-4ec0-b302-f9e28f042e9e | A89dd95d7-aec4-4916-bba1-133d6e9a0923 |
| Net assets (liabilities) | A898c6aab-b3f8-4068-bedd-e13f9bd82ce9 | Afe71f063-48f4-4383-a4e4-a8d519ca410a | Ad5d46951-2024-4819-86bc-6577b6848c5f |
| **Net current assets (liabilities) [abstract]** |  |  |  |
| Current assets | A6d802487-8fe8-4b6c-93a3-7dfc3d44f544 | A3eab2456-836d-4ef6-b376-62073beaee2e | A7fa770a2-9b4d-4bfe-bbd8-2fff79f5cb8c |
| Current liabilities | A856f05d6-6927-4814-b91b-a518cba2c4cc | A2701389a-4c4d-4fb7-81f0-ee3e99b02528 | A9dca2637-f7b2-4227-8fcc-2ce3855a3880 |
| Net current assets (liabilities) | A7abdbb19-720d-4b7e-922e-017b1b6414c9 | Af4218444-f3e9-4fe3-9248-846b024cbff9 | Abd7d633c-52ff-4263-be7c-00a16905f76e |

[800200] Notes - Analysis of income and expense

| **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** |
| --- | --- | --- |
| **Analysis of income and expense [abstract]** |  |  |
| **Revenue [abstract]** |  |  |
| Dividend income | A20501339-c74e-4249-b0d2-ac5343e944a7 | A8862f3a5-5b48-4f2d-a0a2-1d02c05f12fa |
| Interest income | A36e5574b-5018-4097-a6e7-f973ef0b9368 | A25a2183e-8570-4a03-8171-f7d3c5f55a4b |
| Financial products investment | A0558401f-7cf8-48a0-8376-f42b9f84c243 | Afed1b93e-c47e-429d-aa1f-6da720bb5d59 |
| Financials credit rights | Ab9f9da8d-2fe6-4d72-b3c9-1ec45d921c6b | Abdbd9fc9-2f41-49de-9d61-1ff696972e1e |
| Investment valuation surplus | A6eec3ab6-ff32-4e23-a257-a7f692acf177 | A627a3d48-2676-4884-98a4-71be819000b1 |
| Biological assets Gain | A166bda81-aeae-466c-af2b-785202e5e96c | A5e303d20-66c2-4b72-8032-c9c665942b44 |
| Other revenue | A867d4e72-d9a1-4b6d-99f6-9de8b0d9614d | Ac58751f7-22d3-4b0f-80b2-5d8912d063f5 |
| Total revenue | A5bb7a33f-516d-45a2-8d57-ea874aee5c1d | A6dab5d29-6d86-4367-84f9-dfbc46730c8d |
| **Administration and maintenance costs [abstract]** |  |  |
| Commission representative services | A80332486-620d-480a-b09c-f6d3b2fdff80 | Ad0ab7ee4-a850-4300-aa2f-473df6fabb2a |
| Management fee | A49b54ded-686b-43eb-bddf-4d94030a3ebf | A0f4362b4-bda4-4bd0-8691-a53d79f00af7 |
| Honorariums | A96ad1d22-e2b3-483f-b258-873d7933ece1 | A84dc2951-c9f6-4b3b-81dd-4c9e1388ae57 |
| Taxes | A1ae5c160-2a42-4b5c-bf31-4a5076f4acc8 | A00276216-d85c-4a23-bf72-287856505632 |
| Insurance and guarantees | A5effe95e-cd14-4810-9a15-e49c2e30a223 | A2329aadd-e70f-4b58-b89a-50792bd35283 |
| Fees and rights | Adc3516f9-7ae8-4ab9-b4a3-c6f38f6ba094 | Ac799dbd0-621e-4037-8c11-e19ba27c8625 |
| Asset maintenance costs | A606cf4c9-8870-4abb-81b0-8b9319796355 | A9a06dd7d-b2a4-4855-a5c2-d6de96bf8050 |
| Other administrative expenses and maintenance | A52644ffa-5754-49b4-bf64-b1266748767e | A1de8e8a5-9484-4aec-8e9f-0272172326c6 |
| Total administrative expenses | Af6f2387f-f301-4e0e-9683-6f93f4e5e931 | A9e96ee10-4843-4e2e-9db3-b04e11cc66ca |
| **Financial Income [abstract]** |  |  |
| Interest income | A9619b2ab-30cd-47a9-89a7-8534cb836df9 | A0831bf37-38ce-4c6c-8bf8-8d8903f37d9a |
| Gain on foreign exchange | A2b42f8f7-100b-4e68-b7d7-8599a90cf8ce | A50488608-3680-4a34-8ef7-9ee4fa854124 |
| Gain on change in fair value of financial instruments | A184d6a1b-6c86-434c-b133-d5e7cd986793 | A389c5fc3-4266-48e1-80eb-dde6fafcd2ab |
| Other finance income | Ab618f728-09e9-48d0-80c7-8782123a7dec | A19fcf64f-84f6-4a8d-90e8-720be30648ea |
| Total finance income | Adeb24af2-e7fe-4382-82df-e7956d92eb4f | Aec3d9302-571d-4196-bcb5-4372be2cd471 |
| **Financial expenses [abstract]** |  |  |
| Accrued interest expense | A888af265-d9f9-442a-88a6-b226f318608e | Ae39473d9-a6ba-4900-bf1b-06d42ac16fda |
| Foreign exchange loss | A8f993352-0c8d-4a3f-8515-38521cd7a367 | Ade5017be-ce16-4679-9057-b3ed95ea817b |
| Loss on changes in fair value of financial instruments | Aaac2d0de-af26-4321-a790-a2f81fbd4fe3 | Aacea35e8-98f8-4ff6-823c-4f4c621ba072 |
| Other finance cost | A4212fa88-8bb3-41b7-9ca8-91c456f25546 | A2477a876-d7f6-43ca-8307-e2554464bd7c |
| Total finance costs | Ad881287f-3dc3-44ca-ba87-533eb7548462 | A4fac8336-26bf-4020-8d91-e5e74b05a2a8 |

[800500] Notes - List of notes

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| [800600] Notas - Lista de políticas contables |

[813000] Notas - Información financiera intermedia de conformidad con la NIC 34

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| **Description of significant events and transactions**  A8a992d39-b204-4cc1-a6f6-806dd794bd3f  **Explanation of seasonality or cyclicality of interim operations**  A16b31663-d495-4e50-ad68-eda0eec9eb1a  **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**  Ad57f6e47-54b8-47cc-9167-552d4b24ac34  **Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years**  A223ef4ca-ec6f-4b14-a72c-72a898084a17  **Explanation of issues, repurchases and repayments of debt and equity securities**  A7fe64693-4290-49b3-b140-fa40b28d3616  **Explanation of events after interim period that have not been reflected**  A943e8fa7-a2ee-4a50-a6ba-20dcd58c7bb6  **Explanation of effect of changes in composition of entity during interim period**  Ac6757cf5-a517-4aef-8463-2f7f5878b19e  **Description of compliance with IFRSs if applied for interim financial report**  A89f82931-3d0e-4775-9e43-c2babc81fb5c  **Description of nature and amount of change in estimate during final interim period**  A2adf7fd8-b034-4fe7-8f94-daa1765acdac  **Disclosure of interim financial reporting [text block]**  A57140c09-ed8e-48a9-a0a5-bc81917aa0fb  **Description of accounting policies and methods of computation followed in interim financial statements [text block]**  Ad3df565a-01fc-4f2d-92c7-2be2320c5ef1 | | |
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