**Ae946c407-a7f2-4659-861a-313e65226b8e**

[110000] General information about financial statements

|  |  |  |  |
| --- | --- | --- | --- |
| **Ticker:**Ade29eab1-df3f-4940-8a7f-85bf6ece07ae | **Period covered by financial statements:** | A00f8df6e-6332-45ed-8298-58332d38997b | |
| **Trust Number:**Af15ad9e4-28e1-4286-9c87-24829a58cb12 |  |  | |
| **Date of end of reporting period:**Ac6e58f88-83e7-4b03-b15b-61bec024489c | | | |
| **Name of reporting entity or other means of identification:**Ae946c407-a7f2-4659-861a-313e65226b8e | | | |
| |  |  | | --- | --- | | **Description of presentation currency:** | Ae9d88d83-28cd-4b44-b5ae-3d6155576f0c | | **Level of rounding used in financial statements:** | Aa308df78-55a0-4a67-a770-26b47ab9f6de | | **Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:** | Aeb9d9c7e-8069-49af-9068-f035138933d5 | | **Description of nature of financial statements** | Aa11a0e8a-c77f-4a66-bbf7-b2af6a30067d | | **Trustees, Administrador, Aval or Guarantor** | A29275a9e-74d0-4a93-a744-4d76a5465428 | | **Number of Quarter:** | Ac13d8e88-1ea3-4063-a4e5-39fea527cba0 | | **Date of opinion on the financial statements:** | A69d15a71-f440-4468-9ad9-46696be31fdd | | | |
|  | | |
| **Disclosure of general information about financial statements [text block]:** | | | |
| A94cec5de-ead2-4484-ba2a-7c2351d5dff9 | | | |
| **Name service provider external audit [text block]:** | | | |
| A2b3e676a-99c2-4091-ba26-eda00077c441 | | | |
|  | | | |
|  | | | |

|  |
| --- |
| **Name of the asociado signing opinion [text block]:** |
| A1bc2adf2-3773-4729-a8ad-b92bf8fcab11 |
| **Type of opinion on the financial statements [text block]:** |
| A85e95925-2fc2-4cb2-86c6-2d87d9011be6 |

[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 | A6262ec50-e994-411e-bc7e-04410d9c2fe4 | Aeeaefc7e-6980-44ea-971a-58b8bac70e1f | Aa2be892e-edda-4e67-b0ce-99bbfa970fb6 |
| Trade and other current receivables | A4115156d-1294-410f-a8ec-c6e7bd7583c9 | A22607a48-ef32-4d57-9138-d0e529fdbc1e | A30939020-950b-477b-b38c-4c7410018828 |
| Financial assets | A67c50f08-d77f-4b6b-9a45-8cca03d2d4c4 | A16a4c0ca-d67c-4068-aeb7-de37b27f3e52 | Aef3811a4-f398-4f70-aee5-54e7e1c1663c |
| Liquidating debtor account capital transactions | A9d5b6655-bfe2-402a-99f9-b5f9d7eb57ef | A37060e7d-a713-4e16-9acb-4bc1a02374bc | Ac903d8b3-8ab5-4f3e-8b95-addff58410a9 |
| Other current financial assets | Abacdd175-5d3e-4ded-ab52-3925b1f0cca0 | Ad47e6680-8143-49ec-8bce-daa554d57334 | A5a66bbcb-1bcf-431f-bf45-557d6b9b590d |
| Other current non-financial assets | A9a22cd8f-e33e-4504-a629-7eb74797a26d | A761ae94a-c596-46b9-86b6-e9c57b484a5b | Af2d8a6d3-613e-47b7-9012-d5855a91928c |
| Collateral | A8727a968-6098-4238-b189-2fbb4d24a559 | A280050fa-0094-4110-9e2b-e49d4f761a4d | Adad4ced6-a4ec-4786-8d0f-36eba8d6ec3b |
| Total current assets | A71f15e6d-5060-400a-894c-2b21314e2dbf | A90e56ee7-b988-4462-8b41-5f5245b15f2d | Ab0fa6850-120d-4a7e-ad96-ed382eea4323 |
| **Non-current assets [abstract]** |  |  |  |
| Trade and other non-current receivables | Aa80f20f6-07e2-45df-8068-650865a3018b | A16b75ca2-190f-4a2b-a9c3-41132c0fa094 | Adb3be75f-2f8c-496c-b051-c2ad2229d31f |
| Liquidating a debtor has no working capital operations | Ae5b6376f-aec9-4f51-bf62-6286b4574916 | Af81a789d-8f1c-4018-b8bf-b5f4b88ed577 | Ab7c7903e-c4aa-4009-99f9-91e2c6bd2edc |
| Derivative financial instruments and hedging classified as non-current assets | Afdff1417-17c9-478b-8933-006a91646b83 | A04117e56-6797-43ac-8103-623b60277df1 | A02808908-287a-49bb-ba92-d556efc4a07c |
| Other non-current financial assets | A15a512a0-b188-4286-b54f-f54ebf6b01a2 | Aed28e768-9543-4f0a-b34e-830707048975 | Aed51f50f-f039-408b-9549-1d46794891bf |
| Other non-current non-financial assets | A78b389f8-41cc-4420-af9f-418fe9563839 | A1b9e79ad-10e8-4488-bff3-edd78a742f84 | A7d4f615d-f107-43f1-b71a-6623f1a481f2 |
| Total non-current assets | Ad0fd00c0-07c1-47c0-b1a9-c7f461b910ef | Ae5449c29-bce1-4f7e-a80b-839a2963253a | Af1750093-34d3-42ab-b390-1300c9e353df |
| Total assets | A17c003fb-7767-4efd-b2ad-6bba4d567abe | Ae48a6cec-3fe9-4a46-8b1d-e78973d44a45 | Ae336a357-56e9-43bb-bf92-ad87f257f105 |
| **Equity and liabilities [abstract]** |  |  |  |
| **Liabilities [abstract]** |  |  |  |
| **Current liabilities [abstract]** |  |  |  |
| Trade and other current payables | A3d037144-35b9-4864-8ab6-deb7259bc108 | Aee085755-3ddf-44cb-80db-831dd98d31e0 | A70c6bbdc-31c4-4725-8692-e18c07257c5b |
| Other current financial liabilities | A0f812834-ec78-414e-8541-acf1993637a2 | A4e6813e8-9109-46f6-94d1-f4a7050a17cb | Ad3abea63-3c24-48cb-9af3-aa80052e4ace |
| Other current non-financial liabilities | Ac79c6d15-a973-4701-addf-1be59315e655 | A325161ea-419f-4047-aceb-bddaf50451b8 | Ad2e24902-3ff1-4f36-9460-3c023edae463 |
| **Current provisions [abstract]** |  |  |  |
| Other current provisions | A2f6575f2-9041-4183-aec3-0c7ab01b0dcb | Ab00b75da-3e16-410e-83bb-5ad386ca7b13 | Aabf18d27-68f2-4a36-9bde-f16ce8f5cc55 |
| Total current provisions | A0db0f733-3605-4955-8044-cbfd48d4ed7b | Ac722b159-911a-4fb1-9c5d-eb1996fc57a4 | A3e49c94e-2129-4412-86d6-e393c10a35d3 |
| Liquidation account payables for capital operations | Af091a698-52e1-414c-9a8f-6b8470d33189 | Aedbb9873-3ddb-460b-aa18-b604bd6fb54a | A5bdb3122-773f-40a7-b0c2-601ee9855fd1 |
| Derivative financial instruments and hedging classified as short-term liabilities | Ad5c2ac24-55a1-489c-a11a-ed377e98e763 | Ade8696b6-d119-4168-b426-6292b02a4feb | Aa600e0c9-7192-4749-9715-dd95b0af1c9a |
| Total current liabilities | Aac3114e0-f02d-48a1-ba72-a2afc441a111 | Aa8f4ea21-336a-4ce6-995d-99be1b478d09 | A0c49f6c4-28df-407f-98a3-71c9e9aa68e1 |
| **Non-current liabilities [abstract]** |  |  |  |
| Trade and other non-current payables | A5e4e3a1d-5504-4f63-8ca0-4720f8fbc0b1 | A1dbe217d-dd29-4814-b9af-6729dca370ed | A4f1dede3-b68f-41ed-9f90-c7478918628b |
| Other non-current financial liabilities | A512ad65a-947c-4065-84ff-4f330100f960 | Afe865cf9-a56d-49d9-942c-34da19333059 | Ae4223445-335d-4d88-b518-c552b3111d80 |
| Other non-current non-financial liabilities | Aecd527f4-34cb-42eb-b258-54f97dd7280c | A34204588-6357-4454-bc56-fe13809ae598 | A1e40f7ca-916b-4909-a470-6e6c1da9a617 |
| **Non-current provisions [abstract]** |  |  |  |
| Other non-current provisions | A3f3da21f-bf99-4f24-ac11-d38ee41ae7fd | A5cf957d0-94d9-415e-b3a6-17d81af10ee1 | A2a096010-4dc4-4d4b-8be5-aaab2d68a4e9 |
| Total non-current provisions | A06f430a3-7532-483c-9fe1-1a9fd3486a03 | Ad822180a-e020-47e6-bc28-06022502738b | A9ee8a3c7-771e-4085-ab73-f1c9bbcc5591 |
| Account payables for liquidation operations long-term capital | A7b744fa2-4d64-4154-af30-3104f60c8b01 | A599932dd-2baf-4da6-97be-0e2ea23cf3ff | A6419b30f-7aa2-4073-8896-37841113c1aa |
| Derivative financial instruments and hedging classified as long-term liabilities | A7a91f191-a370-48dc-8a54-e2e56d732ac2 | A6cc23007-d580-4fbf-8e4e-f19116602df7 | A3a732108-fac0-42af-aa65-8f66f762eaee |
| Total non-current liabilities | A727e6aed-9035-467c-9985-5ad57fad7a4d | Ad4183484-8fbc-466a-9990-d5a3970405c6 | A82274fa4-0782-43cc-a37e-5b9208251dd0 |
| Total liabilities | A2b5920b8-2662-4c9e-adeb-253ffde230d1 | A42557b2e-deef-4e7d-85a7-9a6b8559d62c | Ab98e61a8-915d-4c9a-9772-07add84cd998 |
| **Equity [abstract]** |  |  |  |
| Issued capital | Af9d2d038-c08a-4553-9966-21fdd6ed6bbd | Ae017ec83-e163-4561-930c-dbf9475562b0 | A110b273d-b8b0-4b57-ae1e-a0d814ab236f |
| Total equity attributable to owners of parent | A219b2df8-b883-481f-b015-3ec663205dd2 | A97d4a455-8e1d-4ad6-a501-99729e9aa830 | A2e7b521f-e0a7-4e50-897e-fc96ff2fb1f8 |
| Total equity | Abdf16cf3-d051-4d34-9831-2e9338df9fa0 | A5453b7da-d3c5-4123-8eef-5f31945f5a69 | A94f2d737-4b9f-4c8a-ade0-5fb52b83ca08 |
| Total equity and liabilities | A2d87becb-c181-4c0a-a395-f0dc7aba835b | A26228336-2c2d-42d2-86b2-83143a359ac2 | A2f0efc2a-8821-48f3-9f32-cf8b326ca5ef |

[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 | A6baf0ba2-e2d1-4f3e-b650-0eac670586eb | Ae0cef417-9b48-418b-b263-0adbaa8172af |
| Administrative expenses | A0a0e966e-ea16-4f6f-83cc-0e88c451513d | Abb5291e3-85de-4d6a-b445-97a003ee5ea6 |
| Other income | A843620eb-04e3-4d90-8097-f9b80744ca75 | Aacb4f727-bece-4ab9-8aa2-96fa55757ad1 |
| Other expense | A5cd02aa1-d8e9-4e3f-a489-d06c1bf5225f | Afaf5dc30-2fcc-4a73-957e-867cc51457fe |
| Profit (loss) from operating activities | A616f649b-bdac-4ce1-a507-d9885eef2381 | A6e0c9500-8ea9-489e-a57b-d341d02edd6d |
| Distributions paid | A48f14dd7-7ed1-44aa-8c84-775972d272ed | Aa48ac4be-ff76-4fb4-b61b-750a3abf2a0f |
| Finance income | Ad93ce59a-4904-49df-aac5-4dab0df0f626 | A19603678-4a10-4469-9364-edaa78f7c6ad |
| Finance costs | Ab926cd99-f8bf-4845-93f6-5646f4eddfee | Aafff47fe-5f36-46e8-8db3-62949668a4a0 |
| Profit (loss) | A1e841afa-36ad-42e6-bb95-c2696a15c94c | Aec784537-7bdd-49a8-830c-d47550c3c745 |

[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) | A1e841afa-36ad-42e6-bb95-c2696a15c94c | Aec784537-7bdd-49a8-830c-d47550c3c745 |
| **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 revaluation | A3576a056-c721-4aea-9b64-149d8b4cce4f | A3f8175fc-e2ac-4090-8929-245b87c389a3 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | Af800c426-bab8-446a-b36f-b2c7b921c218 | Ada780c5b-dcd6-4469-ad5e-ff5f9dd5c813 |
| **Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]** |  |  |
| **Available-for-sale financial assets [abstract]** |  |  |
| Gains (losses) on remeasuring available-for-sale financial assets, net of tax | Adc99b176-a076-4b6e-8c09-aabd39dd2deb | A2c725b20-e735-447f-bad1-7aed4d33fa22 |
| Reclassification adjustments on available-for-sale financial assets, net of tax | A989726f7-9ef0-4af8-8f51-6c6bfab305c0 | Ab5961fa2-2dcf-42d8-8f6b-c7091bc194d5 |
| Other comprehensive income, net of tax, available-for-sale financial assets | Aa3fd8411-7030-46cf-97c2-43d0224a1dee | Aad90eace-3600-40d1-aa94-597ba73c43b3 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | Af3780399-fc52-42a7-8d3a-ca354bda740c | Af52a4e35-8cd2-4b56-ab19-c1a2bbef0877 |
| Total other comprehensive income | A421e31d1-1804-424e-8346-430a474d3df8 | Acf163872-31c6-4cf7-88a2-0570a509fbb9 |
| Total comprehensive income | A3d159ac1-2c5a-4fe4-bcfd-640a918aec86 | A6f3084ac-4155-4349-80c2-064e274b5e63 |

[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) | A1e841afa-36ad-42e6-bb95-c2696a15c94c | Aec784537-7bdd-49a8-830c-d47550c3c745 |
| **Adjustments to reconcile profit (loss) [abstract]** |  |  |
| Adjustments for finance costs | A497a3afe-a308-4b88-8d8c-932797879c0a | A9b31aee1-679c-4742-a661-eaabf4e552d6 |
| Adjustments for depreciation and amortisation expense | Abe92c19b-f5e0-41f3-9024-929961da890c | A826662a4-e7f4-4ada-8511-2392a49ec821 |
| Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | A60739e56-4339-4911-89e7-6f1ebb2cbba8 | A1aa5af95-0755-4613-a78a-8b07ee51d729 |
| Adjustments for provisions | Aa27c5dc2-949d-4231-a8b4-1cd958f6eae4 | A1e388ffd-2a4b-458c-aa59-9e150eb60688 |
| Adjustments for fair value losses (gains) | Aed96e0b8-3ffe-4f8c-9ec4-b2db5e86983a | A2e6cd03d-4cff-4c90-9206-ea0156a75d09 |
| Adjustments for decrease (increase) in trade accounts receivable | A93ae777e-7a8a-42ca-9040-5c67ce2f6b2d | A84d0d34d-4f84-4a1c-adee-bc356174f3d4 |
| Adjustments for decrease (increase) in other operating receivables | Aa6a8d30a-6a8b-4cfc-88ae-9b25de1dd9a5 | A81d0a629-0166-41f8-84c1-fffaee6fe4ca |
| Adjustments for increase (decrease) in trade accounts payable | A83ddcc3c-afd6-40bd-9756-eae15c6c70da | Ade13b408-912e-4bcf-864c-b25c98e64f94 |
| Adjustments for increase (decrease) in other operating payables | Af1d2e07b-22ac-480f-ada6-e5c644940374 | Add003685-cdc9-4a36-873a-f345e3f16eb6 |
| Other adjustments for which cash effects are investing or financing cash flow | Acd31a27f-33df-48f5-a996-81ede9d21f3d | Adafe35fa-167c-46df-940f-9ef76f011a78 |
| Issuance of certificates, net | A7f6061f4-85d6-49fc-b615-948b2df01b22 | A9048ca43-d163-4dd5-aaa1-3322726dd4f4 |
| Other adjustments for non-cash items | A9e1fc897-f1cd-479f-bd90-22e61115119e | Ab119ac89-8cf7-4a54-b6b7-53dd7e60141a |
| Other adjustments to reconcile profit (loss) | A6ca9caff-e05a-48d4-b5d5-9fb50a238d80 | Ac18c2fdb-e072-4e62-9d27-ac2f939e5785 |
| Total adjustments to reconcile profit (loss) | A7917ef0e-a30a-4c18-8b1e-2f84e8e39b0c | A024fee4d-4c99-4ce4-83fc-57ee179826e6 |
| Net cash flows from (used in) operations | Aad4e7fd0-22b0-46d0-9a18-230651872f3f | A81eaa526-0b98-4e10-8a5d-ad4d341b2f78 |
| Dividends paid | A701b85cd-2007-4e9e-a3e8-dd181945988b | A10414aac-2ad4-40ad-887a-1309ccc2aeb0 |
| Dividends received | A76631511-33aa-4910-9094-50d8b8303a33 | A40e9b48a-b0a9-4e2d-ae9b-25842f7445f3 |
| Interest paid | Ab0c1478a-097c-4791-949f-fc7fc8e24427 | A97e81690-392b-42e6-ad5c-1a99a0811f7c |
| Interest received | Af44dc7b4-3375-4cfd-9adc-918768e58a50 | A1c8d6006-583d-4698-9b9c-3bdbe2912f45 |
| Other inflows (outflows) of cash | Af3add769-e9ad-45eb-b031-066fb7d84d9a | Aba527c12-45a7-41da-8731-d27665610129 |
| Net cash flows from (used in) operating activities | A62206739-f5cf-4ad1-81d7-cc5e75c36e92 | A6408343b-3c26-4d69-a6ce-0be483707a6d |
| **Cash flows from (used in) investing activities [abstract]** |  |  |
| Proceeds from sales of other long-term assets | A216e3f56-0087-4b18-8126-0a655de395c9 | A647e15e2-9701-405b-af3d-05a97dbcd001 |
| Purchase of other long-term assets | A4877c621-1c1f-4b9f-b7be-6e926cf528f4 | A80500ce7-275b-450c-8bd1-3a551334e54e |
| Cash receipts from repayment of advances and loans made to other parties | A75e245ee-427b-4d8b-8a5f-8a49d758b9f8 | A78b00eec-d5dd-4ed0-85b9-2d9798811d1e |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts | A8a8de0e8-108a-445c-b0f0-537cde86d86b | Adf61d8ac-124d-4042-83b5-008a4338b220 |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts | A9d919ebb-8900-4e9f-8ba8-0b7ffb72b525 | Ac55614ba-f2cd-4bb1-a25e-0ceb553e2953 |
| Interest paid | A874b091e-4113-49df-9baa-f91dc7cde491 | A6a25ec63-50a4-45c5-b611-ac5091ef3cc6 |
| Interest received | A8f9667f2-8c11-49a8-998e-0855f4c0118a | Aa9ac9e21-ad57-4370-973d-02aa808ac855 |
| Other inflows (outflows) of cash | A172c1d4d-5392-49f5-a844-151021728894 | A262a6bb4-85e4-4853-82fd-4c6f36d701fa |
| Net cash flows from (used in) investing activities | A7bf8d57d-fc04-4051-bebe-b967735e5fb3 | Ae7845053-2035-4495-be0d-8f7c13151eb4 |
| **Cash flows from (used in) financing activities [abstract]** |  |  |
| Proceeds from issuing shares | A8cdab835-7550-4f80-bb0d-855bffbca566 | Aa1f825c7-48b1-49f2-b036-5e6f75145e0a |
| Proceeds from issuing other equity instruments | Ae14926c9-9682-4ed9-aed0-37db09806adc | Aa8d30fdf-8ea7-4aa0-9286-be086c16c590 |
| Proceeds from borrowings, classified as financing activities | A39a629a7-79cf-4d4d-8c75-f35bd2001f9b | A19eac383-3bbc-4dc6-b1b2-e25204050824 |
| Repayments of borrowings | Acf821729-fad8-4d4a-bd8a-92ee6dc9ea11 | Aab70a948-3c35-473f-9c37-6e07b10214d5 |
| Interest paid | Aa4f643c3-6cdf-4128-9c29-9dd8e2a2c0df | A787bbb75-caf5-4e96-908c-8dd6a2342935 |
| Other inflows (outflows) of cash | Aa0277ba3-c9dd-4459-9242-bbfa0c7ecc0f | Ab0dbc80f-2752-4125-8435-df95e11f110b |
| Net cash flows from (used in) financing activities | Ab5834b05-a554-4ee5-9430-143868f43995 | Aee1a46e2-a4d6-49ec-a2ba-698fb5040ebc |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | Abe779c2c-659a-45e3-9ac8-67d234c7a92c | Aca3b506a-51a6-4323-b33f-d43b0b16d3f1 |
| **Effect of exchange rate changes on cash and cash equivalents [abstract]** |  |  |
| Effect of exchange rate changes on cash and cash equivalents | Af24b54d0-3e5f-4aea-973d-3265b7827ca7 | A58dda1a2-88bb-4708-b84e-72d9f1901413 |
| Net increase (decrease) in cash and cash equivalents | A36aca917-996b-4ccc-9047-1c1a2ee14f2d | A102eac93-9c9d-41dc-ba42-63b30414cafd |
| Cash and cash equivalents at beginning of period | Aeeaefc7e-6980-44ea-971a-58b8bac70e1f | Aa2be892e-edda-4e67-b0ce-99bbfa970fb6 |
| Cash and cash equivalents at end of period | A6262ec50-e994-411e-bc7e-04410d9c2fe4 | Ae7707729-3326-4c9b-b471-8446f4d47aed |

[610000] Statement of changes in equity – Current Year

| **Concept** | **Equity [member]** | |  |
| --- | --- | --- | --- |
| **Equity attributable to owners of parent [member]** |  |
| **Issued capital [member]** |
| **Statement of changes in equity [abstract]** |  |  |  |
| **Statement of changes in equity [line items]** |  |  |  |
| Equity at beginning of period | A095cdee0-fbbe-4fba-a098-87082e50d53e | A8afdabb0-6d9c-46c2-9ed7-22a6bbae5c51 | A5453b7da-d3c5-4123-8eef-5f31945f5a69 |
| **Changes in equity [abstract]** |  |  |  |
| **Comprehensive income [abstract]** |  |  |  |
| Profit (loss) | A8cda986a-1e16-47a0-a493-288a2804d8c0 | A86818a43-3cef-4793-8b6d-d7163921c2c6 | A1e841afa-36ad-42e6-bb95-c2696a15c94c |
| Other comprehensive income | A23748119-41f0-40ff-bcbb-b502d5ac714d | A93180fe0-bcdb-4336-b033-423706c47976 | A421e31d1-1804-424e-8346-430a474d3df8 |
| Total comprehensive income | Ad88c4c82-4a19-41e6-9729-4863664c86a5 | A8580195b-1fea-4716-813f-6fe5c6d6721b | A3d159ac1-2c5a-4fe4-bcfd-640a918aec86 |
| Creations and redemptions of certificates | Af576b20c-d083-4c67-898e-e52d9285079c | A9c25509f-9117-433a-ac8f-4316a205aac9 | Af0130fc8-fc5b-44d1-be26-0b4a1058d1bc |
| Increase (decrease) through other changes, equity | A2716ca2c-40f8-48ed-a842-9253024f0097 | A22efefeb-ad23-494c-9575-1bea2b1df784 | A4b790e59-c1b1-4ae3-8178-9cd4eea4670c |
| Total increase (decrease) in equity | A260b3468-9e50-4ee3-935a-b008c94b4fb2 | A8075ed52-3545-4032-8061-aa951f173e46 | A0ae8c9cb-c3b4-48cf-bf73-125c8cfc74c5 |
| Equity at end of period | Aee17df1a-7e87-4165-b7ff-70daa4c017e9 | Aef85a365-42b7-49ff-a875-d27ecaec011e | Abdf16cf3-d051-4d34-9831-2e9338df9fa0 |

[610000] Statement of changes in equity – Previous Year

| **Concept** | **Equity [member]** | |  |
| --- | --- | --- | --- |
| **Equity attributable to owners of parent [member]** |  |
| **Issued capital [member]** |
| **Statement of changes in equity [abstract]** |  |  |  |
| **Statement of changes in equity [line items]** |  |  |  |
| Equity at beginning of period | Af7696d6f-1f36-4b86-82fc-68dc5683947f | Aa51a4531-fe30-4bad-a106-19a1b52bfd42 | A94f2d737-4b9f-4c8a-ade0-5fb52b83ca08 |
| **Changes in equity [abstract]** |  |  |  |
| **Comprehensive income [abstract]** |  |  |  |
| Profit (loss) | A1c8aa386-8d4b-459e-a012-9dbfe312cd44 | Aab8f0da0-d92d-471f-81bc-0a11e2181540 | Aec784537-7bdd-49a8-830c-d47550c3c745 |
| Other comprehensive income | A25f87d7d-808b-4677-aeac-1b41c6560d4c | A4aeb3fbb-d706-4f19-aa81-5433550cc256 | Acf163872-31c6-4cf7-88a2-0570a509fbb9 |
| Total comprehensive income | A936954c0-8fb3-414d-9bf5-88d4c3538632 | A6650a572-a0ef-4871-91ae-14330569664c | A6f3084ac-4155-4349-80c2-064e274b5e63 |
| Creations and redemptions of certificates | A248200c4-d9b9-4e0d-8af9-b751ed588395 | A6ff528e6-5157-4b4d-91d9-b7937d485556 | A6e81f6a7-4976-4cc9-95d7-6fba46a2778c |
| Increase (decrease) through other changes, equity | A51fa29cd-663b-48fe-9b3a-6234a1cfc327 | A6bf5f5cf-1812-437e-97be-9cc04284d9c2 | Ad4e67bca-1bfd-416b-8ff7-9b5580b6a08e |
| Total increase (decrease) in equity | A9c37d2fd-b63c-460d-a9c2-e8319c39f06d | A02ce2a89-c3f9-4cfc-8ac4-8ec8be54dc78 | Ad4281b64-ca4a-4e10-932b-650b34dfd70b |
| Equity at end of period | A9036915a-a779-4003-b86a-db8de39a54b2 | A2651bd51-3fe2-473a-a4a9-ae13ea233bca | A3613f272-6485-425f-8fd2-70cc6d8cf2fe |

[700004] Order accounts of statement of financial position

| **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** |
| --- | --- | --- | --- |
| **Order accounts of statement of financial position [abstract]** |  |  |  |
| Authorized credit line | A1eaa53dd-4486-4231-88eb-27e664231ac2 | CA\_eaa53dd-4486-4231-88eb-27e664231ac2 | IA\_eaa53dd-4486-4231-88eb-27e664231ac2 |
| Nominal value of derivative | A40b18a83-d0ed-4dd0-8585-a4c6ebac2a43 | CA\_0b18a83-d0ed-4dd0-8585-a4c6ebac2a43 | IA\_0b18a83-d0ed-4dd0-8585-a4c6ebac2a43 |
| AuthorizedCertificates | A3af78f4a-9d48-4370-afdf-f0779537d81d | CA\_af78f4a-9d48-4370-afdf-f0779537d81d | IA\_af78f4a-9d48-4370-afdf-f0779537d81d |
| Certificates in circulation | A1de7e240-061f-4bcc-b738-1de59e745002 | CA\_de7e240-061f-4bcc-b738-1de59e745002 | IA\_de7e240-061f-4bcc-b738-1de59e745002 |
| Treasury certificates | A4e3135f6-d3fc-40df-b969-7c42404b770b | CA\_e3135f6-d3fc-40df-b969-7c42404b770b | IA\_e3135f6-d3fc-40df-b969-7c42404b770b |
| Amount of authorized certificates | Aa1b913ea-3112-428a-b1c9-de8d6c25b7e4 | CA\_1b913ea-3112-428a-b1c9-de8d6c25b7e4 | IA\_1b913ea-3112-428a-b1c9-de8d6c25b7e4 |
| Amount of outstanding certificates | A705726e7-c17d-42a2-ba3a-8bb96e84f30e | CA\_05726e7-c17d-42a2-ba3a-8bb96e84f30e | IA\_05726e7-c17d-42a2-ba3a-8bb96e84f30e |
| Amount of treasury certificates | A36947336-46f6-4fa4-a653-28af878c83c6 | CA\_6947336-46f6-4fa4-a653-28af878c83c6 | IA\_6947336-46f6-4fa4-a653-28af878c83c6 |

[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 | A24bbcd93-294e-451c-9228-317feb47b08d | Abe9fed05-39da-4f7d-a15a-1081b563d20b | Af9b1fde4-3d2e-4161-81f1-fac4d4af1c95 |
| Balances with banks | A23c44c64-7510-4206-aeff-83d887392666 | A49e0594e-a57b-422f-87fb-2f04184978ba | A1761d537-2b71-4557-9792-dc2fcd01085e |
| Total cash | A7749dbe8-5cb6-4dee-81d7-c34ba5c5e638 | A295aa677-0f8a-4e60-9929-854f4bf4dcc3 | A6fb3e241-45e4-4747-96fd-c3b22d80641c |
| **Cash equivalents [abstract]** |  |  |  |
| Short-term deposits, classified as cash equivalents | A952f4a0d-6565-46bf-a50f-109ca335ba91 | A6209e3eb-1985-4751-91ab-e97833f9ba2e | Ab5f30510-2ed8-4076-a536-627508e77109 |
| Short-term investments, classified as cash equivalents | A20561586-a470-41d4-b159-c8dc15f4532b | A9a27fcc8-9160-4f7f-864d-71c9cf6d6557 | A49638fe2-9a15-4902-9dd9-5fc241e3d115 |
| Other banking arrangements, classified as cash equivalents | Afdcc2574-daae-4b0d-8e18-1f6944297920 | A33b16f1b-73c9-459f-a9db-01257bb4c191 | Aee1cff37-3f8f-4c55-9e5b-61fc29f02601 |
| Total cash equivalents | A7fb3a153-c9fa-444e-b750-677d6124d763 | Ac827aa79-cf3b-4175-8a17-85169c70d055 | Adc5b2923-b370-43b4-9365-538be44db3d3 |
| Current restricted cash and cash equivalents | A9dc35756-177f-444b-8858-8b8cd3e3ccb0 | Ad19bab0c-879a-4401-974f-8f1fbb045b8b | A3632e908-ae72-4330-8233-5f7abee78627 |
| Other cash and cash equivalents | A16baa312-c85c-410f-ba62-d1a5b80ad98a | A95fa469f-e763-4cbf-b03d-43600d310b77 | A5d764761-89ea-422d-98bf-e8090581fb2f |
| Total cash and cash equivalents | A6262ec50-e994-411e-bc7e-04410d9c2fe4 | Aeeaefc7e-6980-44ea-971a-58b8bac70e1f | Aa2be892e-edda-4e67-b0ce-99bbfa970fb6 |
| **Trade and other current receivables [abstract]** |  |  |  |
| Current trade receivables | A9dbd6350-6477-44f1-8c56-d30162780b7f | A8e227c00-35e7-4d33-b2a2-c0ec8974817e | Acbe754a3-2d2c-4c94-b1f8-e2f31a825bbe |
| **Current prepayments [abstract]** |  |  |  |
| Current advances to suppliers | Ac1517373-d0f3-4fec-af4d-8bc6a7ba5b87 | A20727819-8a65-4669-ae1b-ce4ee523a59b | Afb24e450-3ea6-4417-ab54-c78c177a0c9a |
| Current prepaid expenses | Af97db669-ce13-440f-a43d-ee8649283669 | Ab13dee43-4161-4e8b-9280-0ef5f02009c3 | A70c015d0-9c1f-4149-a39d-3fe73461ad03 |
| Total current prepayments | A00f3daa9-1613-4b92-bbcd-36889900b195 | A17761c52-c588-4eb5-8935-9c16249d1e87 | A99bc9853-d616-42ad-9d14-85d098f3b2d8 |
| Other current receivables | A8094d792-2abd-43df-8213-400ad01d3caa | A8e9f92de-d82f-47dd-ad60-76f09165b64d | A7e7b2897-53dd-4599-b0d8-8e12d4461722 |
| Total trade and other current receivables | A4115156d-1294-410f-a8ec-c6e7bd7583c9 | A22607a48-ef32-4d57-9138-d0e529fdbc1e | A30939020-950b-477b-b38c-4c7410018828 |
| **Trade and other non-current receivables [abstract]** |  |  |  |
| Non-current trade receivables | A7c1afd47-bb81-4d37-8718-b43ff2e21adf | A38f8b08d-685c-4aa9-a13e-5e03880fceae | A30cc64e7-b91d-40f5-9bb7-a7e37d525183 |
| **Non-current prepayments [abstract]** |  |  |  |
| Non-current prepayments | A4cabcab8-a572-49fb-ad0d-e963e44290c1 | A90cb68fa-8f07-4528-ad71-4b9e557d97f5 | A681ce206-a6af-41db-97a4-6798b44e5415 |
| Non-current prepaid expenses | A5839a5d8-fdac-4d9b-b3b7-d3c5cf0b7ffc | A8fe7777e-3c62-4889-8b1a-001e17d606b1 | A201586fd-aeb1-44c3-a525-bb00c90065e6 |
| Total non-current prepayments | A1da8d725-8f57-49a8-966c-0e1f1501d347 | A5c3ddaed-9fbd-4f3f-847d-698def5fdcdb | Ae85cf74f-ed35-4bda-a43a-23685d155b33 |
| Other non-current receivables | Aff036e38-4b0a-422a-ad76-8313261a5277 | A6fc3d88f-cf7b-4a43-b295-f7170c2ec9ef | A917464fb-e620-4818-93c4-cd196cee3611 |
| Total trade and other non-current receivables | Aa80f20f6-07e2-45df-8068-650865a3018b | A16b75ca2-190f-4a2b-a9c3-41132c0fa094 | Adb3be75f-2f8c-496c-b051-c2ad2229d31f |
| **Trade and other current payables [abstract]** |  |  |  |
| Bank loans current | A6f5561eb-aae4-49e8-b03e-01ffabb4b150 | A9c4a124d-261e-4134-925f-fd21fea60990 | A1b5f7c77-24ea-4961-aa03-aaed58695260 |
| Sotck market loans current | Ad7579fd6-a785-4441-b0a9-3cb97fecfc0a | Aafcd90c5-3cd0-4c00-b621-3976fec19fd0 | A52e071ac-1a62-43bd-a4cc-ec22a7782f06 |
| Interest payable in the short term | A3a244660-2f3a-46ab-b535-e1684a580695 | A0394668c-24a7-4a38-b795-9ba7865ac2ee | A47241c19-6e70-4523-ae30-b9da997f8852 |
| Sundry debtors | Aff50f8bd-5865-4675-927c-f38207cd27e2 | A65152b0a-ab2e-4fb3-82cc-d05dbedfc5b1 | Aa04c392c-ab20-4cbb-a109-a741afaa1372 |
| Other current payables | Ad6e53ca6-54de-41a8-988c-fc015937402f | A4c89b636-48c7-4c72-bbeb-7f73f866b2e9 | A2eef7bf4-c6ea-428a-b9e0-3937a3623456 |
| Total trade and other current payables | A3d037144-35b9-4864-8ab6-deb7259bc108 | Aee085755-3ddf-44cb-80db-831dd98d31e0 | A70c6bbdc-31c4-4725-8692-e18c07257c5b |
| **Trade and other non-current payables [abstract]** |  |  |  |
| Bank loans non-current | Af9493cda-7f7f-4d31-88ab-fd1db8f574a2 | A830e1959-6019-4cd8-b58d-ebf431f0a609 | A12f2180d-b078-46f0-be23-144317fb4003 |
| Sotck market loans non-current | Aa4dfac47-3bf4-401e-add5-1b02789ae8ec | A6cd2bf16-3e7a-4b0f-818a-c6e3538aff6a | A78c44a83-19c6-4e25-9784-b8daed4fca4f |
| Interest on long-term debt | A874bfe6c-9c71-412d-82b9-83d728514bac | Abbaf2172-820d-4ed7-82d6-4c9d1438969d | A19a3091d-c678-4b69-9e6c-99cf042c9562 |
| Other non-current payables | A0a3493c2-32b7-4722-971b-1e4fe4b08cdd | Ad48ba77c-6197-444e-8023-e781dd03e899 | A1b01e31b-f1e6-4fd8-b918-ea836875abd2 |
| Total trade and other non-current payables | A5e4e3a1d-5504-4f63-8ca0-4720f8fbc0b1 | A1dbe217d-dd29-4814-b9af-6729dca370ed | A4f1dede3-b68f-41ed-9f90-c7478918628b |
| **Net assets (liabilities) [abstract]** |  |  |  |
| Assets | A17c003fb-7767-4efd-b2ad-6bba4d567abe | Ae48a6cec-3fe9-4a46-8b1d-e78973d44a45 | Ae336a357-56e9-43bb-bf92-ad87f257f105 |
| Liabilities | A2b5920b8-2662-4c9e-adeb-253ffde230d1 | A42557b2e-deef-4e7d-85a7-9a6b8559d62c | Ab98e61a8-915d-4c9a-9772-07add84cd998 |
| Net assets (liabilities) | Abd0b3001-40de-4c34-bbb1-023b16877e95 | A956fec5b-632f-4b32-ad88-e448e967ab02 | Aa0efb678-b5d1-4387-b525-1157673e58c4 |
| **Net current assets (liabilities) [abstract]** |  |  |  |
| Current assets | A71f15e6d-5060-400a-894c-2b21314e2dbf | A90e56ee7-b988-4462-8b41-5f5245b15f2d | Ab0fa6850-120d-4a7e-ad96-ed382eea4323 |
| Current liabilities | Aac3114e0-f02d-48a1-ba72-a2afc441a111 | Aa8f4ea21-336a-4ce6-995d-99be1b478d09 | A0c49f6c4-28df-407f-98a3-71c9e9aa68e1 |
| Net current assets (liabilities) | A9ba59743-cacf-4544-acf7-f42ae5218b56 | A1a58a9e8-2c1b-433c-a67e-d4c5c1c86cfd | Afb359971-28c1-4b44-908e-236604207bf0 |

[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 | A3fef2836-6842-43bf-b956-a060a3707f9f | Ae0dedce4-0509-4dca-ab6e-9555f9e488b6 |
| Interest income | A7b872099-ee9a-4379-ab98-d03963f6ff2d | A49fc3d31-e3b9-4dc2-9cef-e1ccdf491a03 |
| Other revenue | Acd537389-b01c-4031-89cd-6ba1af51af85 | Ad6fc3090-a134-4ffa-b798-aa40da57d3ea |
| Total revenue | A6baf0ba2-e2d1-4f3e-b650-0eac670586eb | Ae0cef417-9b48-418b-b263-0adbaa8172af |
| **Administrative expenses [abstract]** |  |  |
| Management fee | A132e873e-4171-46d0-aa4a-52d3baddb001 | A62500c06-f82c-45af-8676-e50e95a98c34 |
| Professional fees | A0f9bc152-814b-4873-9fd5-af229ea92cd5 | A08b65c05-29ac-443e-8896-da3e1193146e |
| Fees and rights | Ac01c6442-2640-4fd0-a444-29639c0616d5 | Ae4b41006-5740-427d-9a6e-3dc8cfaf5232 |
| Taxes | A48bdfb83-279d-4b85-922e-c78dbdecf514 | Ae69752c1-0519-4da5-94cd-4aee18feb561 |
| Dividends and interest paid | A600ff4d0-f39c-4179-b27e-db316c10267d | Aa89fc7d0-6af8-44b8-8ad2-ff7c627f3529 |
| Other administrative expenses | Aef020d04-d527-4380-858d-d497f4e374d7 | A3dabdbc3-f037-4426-83ec-66685868bef3 |
| Total administrative expenses | A0a0e966e-ea16-4f6f-83cc-0e88c451513d | Abb5291e3-85de-4d6a-b445-97a003ee5ea6 |
| **Finance income [abstract]** |  |  |
| Interest income | Ae8ccc267-0426-4437-acb0-4191cecbc2c0 | A6c93b269-9ffd-4aff-9d90-e3f040c38df7 |
| Gain on foreign exchange | A249eb206-7e00-405d-85b9-0c579abe0ccc | A0be01af3-4004-4d8c-824e-5c7e8bf19da6 |
| Gain on change in fair value of financial instruments | Ac8ec4d73-3e8d-46c4-af4d-7c2dd5d256ee | A9899f17b-e323-406c-81bb-ced9fc1929e4 |
| Gain on sale of securities | A14389181-0cdc-420c-8481-bee6768cf5ae | Abe11d8cb-c4f7-4cef-9439-d05a98442bdb |
| Other finance income | A0b1ccf79-ae5f-411e-a2fb-2c42e886b550 | A56ced4d6-8b07-4202-8960-891c720163c8 |
| Total finance income | Ad93ce59a-4904-49df-aac5-4dab0df0f626 | A19603678-4a10-4469-9364-edaa78f7c6ad |
| **Finance costs [abstract]** |  |  |
| Accrued interest expense | Aa74d314a-c1b3-43fa-b123-cd18aa78abbb | A29458dbf-b638-4575-a3f5-57b0481bc144 |
| Foreign exchange loss | A4704e582-cbef-49be-a750-e8d897ddd9ca | A33dd4a3c-443c-4c7d-9de6-c43dbd49404e |
| Loss on changes in fair value of financial instruments | Af6e8b501-b69e-4c62-a1f8-5885f0398e15 | A4cda4bc7-7544-4236-8051-5edf417bc1b2 |
| Loss on sale of securities | A6d522202-b862-4e03-a13e-4ebd2b9e42e7 | Afb8ffb7e-63ed-4775-a041-a4f2b8bd695d |
| Other finance cost | A3b1dbb24-c51b-4fbd-8b24-ad4ad34b8b3c | A75401461-3174-4310-be31-d0631220bcf9 |
| Total finance costs | Ab926cd99-f8bf-4845-93f6-5646f4eddfee | Aafff47fe-5f36-46e8-8db3-62949668a4a0 |

[800500] Notes - List of notes

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| [800600] Notes - List of accounting policies |

[813000] Notes - Interim financial reporting

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| **Description of significant events and transactions** | |
|  | A16e1595a-90c9-46bd-a29c-eaa900e911eb |
| **Explanation of seasonality or cyclicality of interim operations** | |
|  | A51bef8fa-c3b9-403a-9197-886190846ae7 |
| **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** | |
|  | A11929307-463b-4e66-adc2-992cc688709b |
| **Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years** | |
|  | A432df3c3-f0d9-4f0f-bb6f-e762a613dd77 |
| **Explanation of issues, repurchases and repayments of debt and equity securities** | |
|  | A90a113a5-787c-4522-b09f-040d82983246 |
| **Explanation of events after interim period that have not been reflected** | |
|  | A6e4effb6-7367-479a-a673-9b565178722c |
| **Explanation of effect of changes in composition of entity during interim period** | |
|  | A7a4fea1e-ce85-4499-bade-3919dc3d378e |
| **Description of compliance with IFRSs if applied for interim financial report** | |
|  | A6b5064ac-a211-4936-bdfa-aa1a94691da1 |
| **Description of nature and amount of change in estimate during final interim period** | |
|  | A8c8b90ca-1de6-4c73-8388-da96b4abbaae |
| **Disclosure of interim financial reporting [text block]** | |
|  | Ade6c131b-a064-4a52-8d39-5d8031a2d1f0 |
| **Description of accounting policies and methods of computation followed in interim financial statements [text block]** | |
|  | A1e1ce320-eaf1-443b-bcd2-977ce9335357 |
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