**Abba38e92-39d3-43d0-b339-ead90f6d2541**

[110000] General information about financial statements

|  |  |
| --- | --- |
| **Name of reporting entity or other means of identification:** | Abba38e92-39d3-43d0-b339-ead90f6d2541 |
| **Ticker:** | Aa7979455-3f7f-456d-9c93-a55ae74708bc |
| **Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:** | A6c4e5286-27c2-4b32-a42c-8f9bb07612e8 |
| **Description of nature of financial statements:** | A8d6da499-4bad-44d0-91b8-930de559b549 |
| **Date of end of reporting period:** | A0292436d-a9e0-4cb5-9650-4f03b0cff99c |
| **Period covered by financial statements:** | A1aa1c94d-4ea7-4dd9-8b9a-e4594fd3eb9b |
| **Description of presentation currency:** | A6ed5289c-3ca8-47a5-8e4e-271cccfdcca9 |
| **Level of rounding used in financial statements:** | A0468a317-1c8e-4690-922d-e06df3d81318 |
| **Consolidated:** | A8a40a324-b948-4343-b82a-0595f5bd485e |
| **Trustees, Administrador, Aval or Guarantor:** | A47d749c4-32db-4664-88e7-36393f349aa2 |
| **Trust Number:** | Aa8cd0ac6-4f7f-4792-a637-021bd5b798f0 |
| **Cash Flow Statement for indirect method:** | A54b8ce09-6df1-49a9-be31-c497d577a133 |
| **Number of Quarter:** | Ac32f48fc-6a05-4640-96fe-04ff002e5966 |
| **Date of opinion on the financial statements:** | Aa34ee647-c5d0-4edf-8fc8-08f7f2b85772 |

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| --- |
| **Name service provider external audit [text block]:** |
| Acae53173-d5e1-492b-8002-17392646985c |
| **Name of the asociado signing opinion [text block]:** |
| A76a15bd8-4790-4c37-a687-93140f0d678d |
| **Type of opinion on the financial statements [text block]** |
| Accfd3746-5580-4440-a52f-f5ac8a4346ba |
| **Disclosure of general information about financial statements [text block]** |
| A0299856c-40f3-44ab-9c58-7142794c303f |

[105000] Management commentary

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

| **Concept** | **Close Current Quarter** | **Beginning Exercise Previous** | **Close Previous Year** |
| --- | --- | --- | --- |
| **#medida\_MXN** | **#medida\_MXN** | **#medida\_MXN** |
| **#fecha\_2015\_09\_30** | **#fecha\_2014\_12\_31** | **#fecha\_2013\_12\_31** |
| **Statement of financial position [abstract]** |  |  |  |
| **Assets [abstract]** |  |  |  |
| **Current assets [abstract]** |  |  |  |
| Cash and cash equivalents | A3b3feea9-abd4-43d2-a7bc-cf9dcca7a8ad | A952ae040-2872-4f07-bace-432dd44f37af | Adcb536fb-c91b-4c18-ab2a-06538393a421 |
| Financial instruments | A0540a9c1-4fbb-4d1b-b0b5-ca9fa4b8f9a2 | A634b16af-39c7-4f9e-a03e-c3d8b8b4f455 | Af6eaebbd-6beb-4330-af6a-21f3452c9591 |
| Trade and other current receivables | Add2816a7-d3ea-4107-941e-e64bef599a17 | A3126ac84-4e41-4d0a-88b5-26b4ce2cfb26 | A2100deed-b200-49dc-83bf-eecf0d4cdcaa |
| Receivable | A4f9bfd66-99c2-45cb-a7c7-a0f99dc621f2 | A4609cf5c-c344-4edb-abdb-59883c04ddda | A595760fa-1aa2-4f07-af99-585ba1696a8a |
| Current tax assets, current | Ade85a80f-d194-4774-bd50-3aa26ed37c84 | A262ce8f3-b4db-46c1-ae37-1a71d6a0ab8f | Aaa8f6cc6-311d-4e4f-8f6a-6b10c3cdb09b |
| Other current financial assets | A3569e12c-4582-4d26-a1fc-f4044f3aaa69 | A477103e2-ab76-4c43-a670-ea2f4abc5f34 | A268fea8d-bfaa-41be-91e0-847c3f33d650 |
| Current inventories | Afd91d268-8b74-4eb4-b806-f6a007f7ac91 | A6ed1c7be-6e22-4b6e-b9c6-65e8e9ff46e9 | A80ad0043-5140-4d0b-bace-73bbe280c049 |
| Commercial commision current | A66292521-605a-4b9a-87b6-75c63b00228a | A7b945004-03bb-40a9-85e7-2c84a79990e6 | A346b5b25-3fe7-4c91-9708-f2734264e2b9 |
| Other current non-financial assets | A19e2d1d3-0c01-463f-ae9e-f740c56bbbff | A8e796dec-4034-4d41-b556-8c9c17da35fd | Ab448f67d-81d4-4943-ad1d-8d66e30d8fd7 |
| Estimated payments of ISR to distribute to holders | A227fd7ab-8372-4d82-921f-d0c191133024 | Aad2b3104-c9ea-40c1-b3cf-e6f864ddec20 | Adefc0115-f476-40d8-b475-d9e04e0c7098 |
| Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | A4319c67e-4b6a-45e5-ad76-0892bf4bcca7 | A8e1bd783-93e5-4c5f-b59f-8a4d82f0e7ca | A3df8db5d-1968-44e1-8ad9-c64cf25bb296 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | A238ed39c-486a-4a9d-9a87-a88a9e9d64c9 | A105c792a-d6ca-46bc-afef-37bf48e81162 | Ae265a3b4-2a76-4303-a6d3-ce0c82a21577 |
| Total current assets | Aa84c7cc3-18af-4295-b74b-e6069bc4fd6e | A6b6676d2-c9af-4fee-9604-61a8aeb47d71 | A2b2082a1-d9af-4b97-947b-0dfe32eb7710 |
| **Non-current assets [abstract]** |  |  |  |
| Trade and other non-current receivables | A81f5bdee-3ee9-4424-ace9-15302858d63d | Acc0ea56e-09cb-45b3-a54f-3c6fd54a58a3 | A4d992cf9-649d-4f83-ac65-3491c7d9c02f |
| Rights of non-current receivables | A594ef867-7329-4d9a-8703-cb6b416aa7d6 | A09eb3d83-50d6-4839-a2f0-2638b955b744 | A2662349d-2bd3-48ab-8ccf-122e1b6bf7fd |
| Current tax assets, non-current | Aa67288e3-fff5-4205-9043-b335d927331f | A996bdf62-1e4a-4656-89dd-d3b402ba2614 | Aaae239ba-b6e6-43fb-8f9f-68dff712a1ef |
| Other non-current financial assets | A44024c80-112e-4deb-89a0-4c7c171bfa28 | A581dfcf6-5fa1-49ae-be8e-e76c1bf56310 | A62b3cdcc-0a96-4706-821f-8a2674b7ec2a |
| Investments accounted for using equity method | A253fd568-22ce-47a8-bd40-fb80603062f6 | A9b4a0ce8-8752-44f0-99ce-ed53507eab9d | A975020ef-dbf1-4e2d-a077-81ba18d7ecda |
| Investments in subsidiaries, joint ventures and associates | A70f2b226-b69e-4171-9c36-0ebce0a31cdf | A9e209402-d3b4-48fa-a111-1e147ccec6f3 | Ae9355507-b878-47eb-a105-1baf4bb0c2cf |
| Investments in private funds | A9acefa52-fd87-41d9-908d-2c83cf46112a | A66c50b48-840b-4be2-9a5b-ff303e10453e | Af1646c26-d436-4a4f-b2ac-41cd3c0b900d |
| Property, plant and equipment | Aa85a34c1-70d1-458c-8ceb-b7624ac4190f | A184035f2-6e22-4e31-8c51-2eebeea2597b | A7ca0357d-9b0d-49c5-9fe9-d93d34ed36a1 |
| Investment property | A34a012d8-df62-41f4-a385-6d0222525163 | A675ef295-378b-416e-a6ad-e5af15e574ba | Ab1467fc6-9076-4edc-9338-cda3a3a68136 |
| Goodwill | A8a8d24a9-e08e-4703-a911-2cb4804b4665 | A0c58d717-b49c-420c-b881-5310d3ada202 | A866cdcef-c191-4d0a-a2e3-ae21d7913b4b |
| Intangible assets other than goodwill | A0e48818b-5efa-4362-9eeb-7effef055f6f | A29c94707-d446-4e18-8662-b785e72c78b7 | A399cf4fb-ed66-4bda-92fb-3ad339c1410e |
| Deferred tax assets | Acee415b3-2075-4118-afe7-4e71f72d8aac | Ab272d131-42b8-4fc8-b2d8-e33a46dfa6b1 | Aa7c9ff91-beff-46e8-9d66-29459bd91e80 |
| Commercial commision non-current | Aeb78e90a-5294-4b75-80b6-cfa1ec8bddc4 | A271dedbe-d602-4da8-b8d1-42544bdd700d | A8d0776de-eb4d-4635-a56b-0cf82fe6f146 |
| Other non-current non-financial assets | A7edc0506-5701-481f-b1ae-e8cb2f1df2e4 | A26248207-e6f6-427d-8909-799152f8d4b6 | A97cb615a-b185-42a3-8f77-3e2f1456485a |
| Total non-current assets | A3cbd75c9-2531-4f81-8e3e-fc5caa03d73a | Ab84ad199-40c3-4f9f-b661-d0287e044200 | A14ecb97e-1ccc-470a-b1f3-3c365f2c7995 |
| Total assets | A6c45b2fe-654a-4bb8-be6b-af393acb8cb5 | A6474a79e-b4ab-4d5a-ba93-53dd7d6e0e13 | Ac04a5076-2852-4a4a-b3ea-4a2457201d28 |
| **Equity and liabilities [abstract]** |  |  |  |
| **Liabilities [abstract]** |  |  |  |
| **Current liabilities [abstract]** |  |  |  |
| Trade and other current payables | Abb5ea2d8-43d2-41fe-9bb5-411fe6dd9d63 | A74acac03-00bc-4681-804e-b315a3ee60a8 | Ac7e56f54-8660-4422-be89-d25741ebeef9 |
| Current tax liabilities, current | A169eb188-948b-4e0e-aea1-01293a22bedb | Acd914c05-ed4b-4c8d-a134-f00f800c5ed0 | Ab4d487d2-d55d-4760-b6ce-f6ee8465d085 |
| Other current financial liabilities | A7d551f51-eaf1-485c-b172-95d6ada38673 | A44d5325a-c0d1-43e4-b355-ac34cafa5053 | A25316c29-45c8-45ac-bea1-cfae86e527f2 |
| Other current non-financial liabilities | A447950a2-9fbb-4634-b6c2-96a759e86884 | A03026f15-5d81-4fc9-ad2f-98ac0264182c | Aa67c2d13-7a40-404b-a0be-4a5527b170b9 |
| **Current provisions [abstract]** |  |  |  |
| Other current provisions | A7f8c1519-b35e-4a42-9e3a-66fa9d34c331 | A2864f8f1-e512-4d81-b362-6aa9026c751f | Ab8905c43-64f1-438e-a961-af0020979ecb |
| Total current provisions | A1bd753e6-c937-4b3b-8b45-055b6b7ba35c | Ab0876477-e3b3-4635-866a-1923948d5d02 | A4fe24ff0-de28-45c6-8855-a5469a33b610 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | A4798946a-91ee-4bd3-ac47-6ee78d709860 | Af9b6046b-bc42-426c-bf03-705641e29d4e | A960a5dfd-d975-45f2-98c1-e8fd0276b5c5 |
| Liabilities included in disposal groups classified as held for sale | A4cdc849d-6449-4024-93d7-1641b0bcab59 | Aedf3b3ef-748d-4128-b2f2-67c55e945b3c | A0380d545-285e-45bd-bfb0-0ee2a3d5167f |
| Total current liabilities | Af94b7fe4-035a-4653-8c8c-96cde0e5a1a6 | A035d39e6-41a7-47ee-b0e7-25e15cdbaec1 | A58417615-5fd0-44dc-951b-88210fba3e40 |
| **Non-current liabilities [abstract]** |  |  |  |
| Trade and other non-current payables | A3561b58a-27c1-4f66-a26b-dee3adf60735 | A5abf0557-5525-47e2-8532-3670d2207686 | Af79a1767-4d20-4722-ae18-c39c7db40308 |
| Current tax liabilities, non-current | Abdd6f1f5-bb01-4c2c-9564-0ee252dfe845 | A7c1aa2d8-92fc-4d6c-be09-4aa73e49cd6b | Abe7e7831-c22a-4b5a-b71e-46dc5a5f384f |
| Other non-current financial liabilities | A4b8f18a0-f358-4ee2-bece-c6d7e2488a85 | A1d2c15b9-493c-4a51-b421-2fbb586c859d | A9e6b6caa-a106-4f64-8fb3-f16205ec76e2 |
| Other non-current non-financial liabilities | A48adbc89-f7c4-42a2-99ba-5487df2e6a7d | Ae270681a-8300-41de-8340-2c898f2fca9d | A4aad9df8-fcd7-461c-ad07-2b75537efe65 |
| **Non-current provisions [abstract]** |  |  |  |
| Other non-current provisions | A4f43afdd-c09f-4836-af7d-81e27ad89266 | A3f97373a-8ddc-4f34-ab30-95d3dea1bc83 | A4b32d74f-3486-45ce-a5e8-81637d8dd06f |
| Total non-current provisions | Afcf27dd5-789a-4563-8c8b-5b1aac89d5ec | A5300fe81-7d19-4d5e-9e76-baf55738caf7 | A9367429c-7ab6-42f9-b751-47d1c22bf99d |
| Deferred tax liabilities | Aac56269e-0d5f-4894-8d16-5c5e42ac70fc | Afed38de4-15d9-44eb-9bbd-a395b3e8dc79 | Aea7681ae-0a23-40a9-b4ce-8e5bd137f888 |
| Total non-current liabilities | A653797c3-c755-4bff-ae33-927198ddf599 | Ab6621c68-8cb3-4522-8999-41a2907d6ad1 | A38ef3187-6d79-43d8-b587-a11921cd2771 |
| Total liabilities | Afdaa1f1f-e3ef-408c-a409-b4463b084df4 | Ae555a2b2-e80d-4333-9876-fadc9cd1d2b1 | A17057d5f-e3dd-4ec3-872f-cdeed0df89fe |
| **Equity [abstract]** |  |  |  |
| Issued capital | Ae11da7e4-d07c-476c-be5e-56d0100e3e81 | A6017dd6c-2758-40d8-b22e-85923be37424 | Abce0b938-6a04-400f-996a-51c891b56d9a |
| Retained earnings | A7b01a5b3-ffdd-4df0-91c8-9412125b0e3e | Ac370b243-1d53-40f3-be3b-0557920e8bb7 | A6ee71018-e8dc-4546-9e90-7418c0673f97 |
| Other reserves | Aed9fa8d9-7503-426f-a96c-04b0f670c481 | Ac2103a30-ede1-41fe-9dc2-3fd57f2e6646 | A90a48015-a4b4-4964-98d5-1a8c27d7e553 |
| Total equity attributable to owners of parent | A7960c769-f5bc-4a4f-afe9-c7627351e9e6 | Aa699ce6a-6dc8-4492-bc6d-0a8a8c82a3b4 | A7346dcbd-a2d8-4ba8-b90b-e9ccfc11d2e1 |
| Non-controlling interests | A7332b784-ac37-40e2-b852-63f20976bddf | A5ea2bb03-b064-4238-b6bf-f5bc6ced639f | Affcf6644-cd3c-478d-ade7-143e398d9825 |
| Total equity | Ab861cf3c-eb47-46da-95e7-735861723029 | Ac972dc0d-206b-4272-ab5f-5da6ff13708c | A0a848658-e91d-4a53-b881-b770db8abf51 |
| Total equity and liabilities | A795ecc2c-6748-43ba-be5c-3d5c416677a6 | Ad30b5695-a2b7-44c3-a724-84b00e3a8aea | Afdcb2809-6c2b-48b4-a158-c4991032a79f |

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

| **Concept** | **Accumulated Current Year** | **Accumulated Previous Year** |
| --- | --- | --- |
| **#medida\_MXN** | **#medida\_MXN** |
| **#fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **#fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| **Profit or loss [abstract]** |  |  |
| **Profit (loss) [abstract]** |  |  |
| Revenue | Ac3eee251-c3bd-4223-97ea-ba3138040626 | A16f9cfc2-c2a1-4ef9-8c9a-6981c53e22eb |
| Cost of sales | A5ba3231e-1082-4df9-ac13-11b06306413a | Ad8173c60-41f6-424c-9846-3e11046e8d9b |
| Gross profit | Af71edbb8-78de-4b91-8290-d57dad1ce20e | A819c3f84-fa97-4cb2-aa9b-31925316af4b |
| Administrative expenses | Ae8ae7b06-0a1d-42d0-8e5a-3d46e7fbc77b | A5bf7297c-b538-491e-9513-cdb0bf6c5b1c |
| Other income | Aa5979a2d-b473-487e-adc3-8891f9c38f7e | A1f58016c-740e-4efc-bf66-ce623a83e779 |
| Other expense | A239d1cb8-8cf5-4a07-8f42-c59d23d42ae7 | A9695582e-71d4-43cd-aa43-803f5a302e2b |
| Estimates and reserves for impairment assets | Ae24ac4d9-2d72-4904-89ed-400bc1609dac | A008db986-2585-48c0-8c0b-37b0c21c61e3 |
| Profit (loss) from operating activities | Ac94078ff-5f50-4fd8-b13a-bdf7a17ff837 | A007d7b16-4282-4e01-a77c-62a721539ccd |
| Finance income | Af74ec868-b748-4813-919f-8323051229c0 | A3b746d98-27e7-4e80-8b06-80fb54579427 |
| Finance costs | Ad50af6b7-04d0-4e86-9ee8-f95bf514fd59 | A1e946993-1bcd-45f2-88af-fb37801b4bb6 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | A8d9b1937-9ed4-443f-aea2-e998fb6c907d | A4f0060f5-8af5-498d-8ce0-e04e4ac8832f |
| Profit (loss) before tax | Abfe74555-eb72-42cf-877e-37b09d97ab8c | A2e657d78-543c-4c29-b62b-a9afb25f10cf |
| Tax income (expense) | A26cab955-27cb-49fa-8469-b2a4d13d0cc0 | A25eff938-9184-4c70-a518-5d8919be29a2 |
| Profit (loss) from continuing operations | A4dd660dd-8554-4828-82ea-48afb9b23e67 | A3b43e73f-e842-4b69-992a-be1ed894e7e4 |
| Profit (loss) from discontinued operations | Ae940e4ce-7978-4d8c-897b-aa19bce18d94 | Ab0347898-9746-4cff-b7a8-66508f3ad98b |
| Profit (loss) | A92d5a42f-5ed0-47a5-af6d-7a4e49eaa730 | A11bc8b71-773e-4668-a85e-d2dd75e78ab2 |
| **Profit (loss), attributable to [abstract]** |  |  |
| Profit (loss), attributable to owners of parent | A281ef5be-756a-4ece-b72f-fcd682042b8f | A352716ce-6336-454f-828a-1cd84004c17b |
| Profit (loss), attributable to non-controlling interests | Acde3efea-4c0d-4055-83b5-865a7e346c99 | A25b53c25-66af-485b-95f2-bc0220e0b1a0 |
|  |  |  |

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

| **Concept** | **Accumulated Current**  **Year** | **Accumulated Previous Year** |
| --- | --- | --- |
| **#medida\_MXN** | **#medida\_MXN** |
| **#fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **#fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| **Statement of comprehensive income [abstract]** |  |  |
| Profit (loss) | A92d5a42f-5ed0-47a5-af6d-7a4e49eaa730 | A11bc8b71-773e-4668-a85e-d2dd75e78ab2 |
| **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 | Ae29b4c28-4ad6-444a-a2d1-7ee937722eed | Ae7f373b5-4297-42b4-b14a-d869776f2f27 |
| 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 | A6ecef73a-0cd5-4617-8392-5e8b474ec76b | Ab0012361-190c-49ac-b4e5-d250bf2bab93 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | A04f06be3-05a4-4b68-9415-060362b70a26 | A1111b29a-1729-4088-b9ef-01430fe4cac2 |
| **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 | A1d0a3aa2-858c-4384-b8c1-b0ca2a8e81c9 | A99525e43-1a5a-4392-bfb9-3c411ba04809 |
| Reclassification adjustments on available-for-sale financial assets, net of tax | Ab5413336-847d-4f31-81d1-088635215cf4 | Ac099de21-7a04-4b18-b74f-92b66640bf2b |
| Other comprehensive income, net of tax, available-for-sale financial assets | Ad9e3bd07-6389-4a8a-8ade-7e4d65bf8bee | Aeaa809b1-1339-49e4-b7e9-942f5a083d8c |
| 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 | A1fe515cb-6232-4fbf-aaa3-49d867c43c96 | Ab18cb936-7cbc-47ac-95a7-f2361b9a5306 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | A8da4f2f8-cda2-428f-a83d-2ec1ad545a0d | A554e1cac-9942-44f7-bd25-1e3deb0d97e0 |
| Total other comprehensive income | A6718d3d5-c721-4116-acc5-4f22e9bdf3ed | Aacd493a4-bb50-457d-a29f-ad59a0aefee2 |
| Total comprehensive income | A79e169f8-9d81-4f76-b769-11dbab1b904a | A7c7d051a-a1ea-4a55-98f8-f0516599f85f |
| **Comprehensive income attributable to [abstract]** |  |  |
| Comprehensive income, attributable to owners of parent | A92e2c3c5-c7c8-4d57-987f-6dcd787efd3f | Afbe0c0dc-e6bf-4112-bf72-423e8a1d7e3d |
| Comprehensive income, attributable to non-controlling interests | A18982957-515b-4aac-91e1-020b0e83b601 | A0f9e49b0-f5ad-4638-92b4-9a50028ec7a3 |

[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\_MX**  **#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 | A0ad45fb7-a77f-4005-81ed-7aa0c07529ad | A97776880-7514-4850-9699-d05fa0d8004d |
| Tax Recovery | Af99bcc9e-ecab-48ca-9444-c6ae727d3bd0 | Abf34254c-578f-4603-b671-ba51993bf222 |
| Commercial Commission | Ac829af18-2cd4-42f9-ba85-4cb0f723cfe7 | A7dbbca9f-3930-469a-bdd6-b2f289b16be4 |
| Collections from accounts receivable | Ad202414a-6868-417f-afb9-4ac0515b55c7 | A9af9e97c-0d74-4af2-b37e-eccf4ec934ac |
| Financial Income | A29dd5c2a-516a-421a-a6a3-ea8a8c9f833c | A64144764-25b6-4093-a494-c303faf71eda |
| Receivables | A0d97398c-5454-4976-ac7b-a18f7d162562 | A2abf9547-ba35-4db4-9da3-e535223a534e |
| Other cash receipts from operating activities | A0e2088d6-ebfd-475c-aae5-14f63eb53307 | Ad6a33bf6-43dc-43e4-8f30-4e54299a062a |
| **Classes of cash payments from operating activities [abstract]** |  |  |
| Payments to suppliers for goods and services | A0bbb4769-216c-43e1-9bc3-d02155411dde | A7bc334e7-0585-418e-8abc-29f181ea9bdd |
| Maintenance and administration expenses | Abd1e9d6d-9543-4da0-b40b-955789329006 | A500a39bc-4928-4758-afd7-98a98458fdc6 |
| Payments made on accounts payable | A1ff80bd0-62af-4a92-9d25-061c0faf4c56 | A31c1b149-38e3-4409-b136-3fa6347df3b1 |
| Financial expenses | A30d45356-e834-45bd-a99f-08e0fb9cf86a | A3f50af61-f491-47ea-b119-efd1eefb96fa |
| Management fee payments | A89171bfc-b04f-49bf-8fc5-3d0fc74afc45 | A3f530e9a-d4bb-4b1d-8c49-d3abaab83dfc |
| Other cash payments from operating activities | A0de593be-6040-494f-8093-3e6192fb4779 | A51d46e77-f37c-4542-8d2e-5048aa64e9fa |
| Net cash flows from (used in) operations | Af6dabecc-2079-4209-9f43-6653714ab8d0 | A21784f0a-eb67-483f-aca9-6097524eb775 |
| Dividends paid | Ae685736f-5cb2-4e56-be10-8935080acc31 | A1a7f09ae-5321-40ef-855e-c2be089f122c |
| Dividends received | A696541cd-dfcc-46b1-8882-fc46691b9597 | A7763f3c3-48b2-4535-a70b-9f3d967bc89d |
| Interest paid | A1719199d-dc04-4d3f-9501-8874bbd60470 | Ab8fbd429-8628-49c3-a43a-75e9234320d8 |
| Interest received | A9bc7df71-eaa0-49e7-a4be-2956945f94ca | A83e6c4d0-ff5a-44f6-8d84-97a289c83a4d |
| Other inflows (outflows) of cash | A35f8f0aa-01ed-49e6-89bf-7de2b4aec73a | A941a4973-67ed-44f1-84d3-f95b1536c9ab |
| Net cash flows from (used in) operating activities | Ac00f3652-b8aa-41cb-b9db-eee323455970 | A2cdb8c59-aba5-4b94-a032-dab047fe13a0 |
| **Cash flows from (used in) investing activities [abstract]** |  |  |
| Cash flows from losing control of subsidiaries or other businesses | Ade5afb6a-ff11-41ab-932c-71842a7bec6d | A0d4cac7d-4b73-4631-b490-83117ce1b955 |
| Cash flows used in obtaining control of subsidiaries or other businesses | A8c4df9fa-cda5-4bc2-ba01-a7159c4d4f76 | Adafb9321-e202-4d5f-b9cd-adcbe3a45d3e |
| Other cash receipts from sales of equity or debt instruments of other entities | A6ff55433-fac5-43e3-8889-ac36499001d3 | A07f5345e-7f96-4877-8834-4cb9a88b952a |
| Other cash payments to acquire equity or debt instruments of other entities | A1fc536ee-47a4-4e98-9a26-b834232a507e | Aa9c23c3f-5aed-4606-8582-808ab507efe6 |
| Cash flow from investment funds | A265acf41-ad14-4b93-a793-b4e3452afac9 | Ad588eebe-7049-4a46-8c26-b574c4b64e2e |
| Cash flows used for the acquisition of investment funds | A0c8ac913-8255-4cf0-83b8-f93e616d434a | Af2e6dbbd-cf24-472e-816f-d0a897ed5851 |
| Proceeds from sales of property, plant and equipment | A60d28d37-c985-47e3-91bf-ba15e19c5938 | Ac29f4ee6-dc2b-4562-a476-b5f0360d198e |
| Purchase of property, plant and equipment | A0a2a666d-0af0-4300-9a25-e6297634cf30 | A40c3e00d-8d58-4ae3-a4f4-2940b4d727a9 |
| Proceeds from sales of other long-term assets | A24d82533-cac2-4d5b-a8fe-0dca251fcf65 | Ab14f487b-c81a-474f-9f39-f17613520986 |
| Purchase of other long-term assets | A0e8ba9cf-23bf-45c2-b55c-7c690c0f2c14 | A7788b158-18e6-4b0c-b7b1-ce257c4c15ac |
| Cash advances and loans made to other parties | A5e2a9f1a-7944-4534-83cb-7b4a78c50dfe | Ad43e4416-b6ad-48a0-b1e6-62abf61bea3b |
| Cash receipts from repayment of advances and loans made to other parties | A15a89c65-2dbd-4064-b5f3-6043b212b26c | A6a98bc9c-ad84-4ae4-a460-bdbfd90bdf4f |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts | A64737879-e01b-48bf-9cb8-762a1bb38ca8 | Add56ad23-737c-40ad-a7d6-f7ddef535c38 |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts | Ad187b063-6428-493c-8faa-0420558ae407 | A5135ea9c-257a-49b8-8007-b9c1ad4cb31f |
| Dividends received | Aaca4f45d-93bd-47b3-878c-27edec8fd3a8 | A5f396776-52f1-4ea2-8e38-337218a24a53 |
| Interest paid | Ae262efe1-0b1b-4543-98d3-1ac7b2064f8f | A7fe86ab0-4779-43c4-baed-f21d2bd3997d |
| Interest received | A6b65bb0e-ec64-409c-8f8f-474869c1a7ec | A12102385-2173-4d32-a4d2-77c457b5304f |
| Income taxes refund (paid) | Aadfd9822-6c73-422a-afb7-e5409761c8e6 | Af4fff598-8288-4107-8b53-e284ab0e3977 |
| Other inflows (outflows) of cash | A256b23c0-7789-44f5-bd83-97bd21323f6d | A75b8ce4b-e881-46e5-9197-6cc34733bd59 |
| Net cash flows from (used in) investing activities | Adf9c565b-3b1f-4975-b281-1a628d3ff48d | Afc72c641-12fd-4456-aaf4-8c466f459381 |
| **Cash flows from (used in) financing activities [abstract]** |  |  |
| Proceeds from issuing shares | Ad059f3a2-dad2-4377-b830-042de59e2191 | A5a43dea0-c2ec-4af1-95e3-22c91f70fbde |
| Payments of other equity instruments | A24d6c486-9a61-4213-b26e-1ec992bfeb7f | Ad4aab4c5-a2f8-484d-9e5b-099ad110c111 |
| Proceeds from borrowings | A82a83a49-cf96-4273-a970-de684afaf5fb | Ad851a287-5969-4765-a8d8-ea5d66874222 |
| Repayments of borrowings | A80cd7e4b-db80-4687-a2e3-e938cd7e0302 | A22dd23aa-a500-4204-aa77-247f22b0fcdc |
| Dividends paid | Aa918e91d-b9e4-4401-bf34-ffac4893c3d0 | A1ede019c-b7e9-4575-870f-acb041fc302e |
| Interest paid | Ad3791436-d344-42f3-a864-43ba95c4fdba | A96ea0a47-d092-49e9-aa26-a205a4c4b324 |
| Issue and placement of stock certificates | A843178a7-2380-4444-9957-833aad32c328 | Aa6b6f900-8253-473c-9d76-4a7779559e48 |
| Other inflows (outflows) of cash | Ab57b965e-ba19-4885-849f-26ce205c4dd9 | A7a57f452-049b-4d0d-a835-246889b55add |
| Net cash flows from (used in) financing activities | A17e0eb1d-b85a-44b1-82c2-1780ff720927 | Ab1b940d1-172b-4ffe-b8d0-fa6f3ff84a95 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | A1b6de3c3-5c22-4eaf-81a4-b3a5ac434703 | A11814a21-3b78-45e8-befd-60750fb8aaa0 |
| **Effect of exchange rate changes on cash and cash equivalents [abstract]** |  |  |
| Effect of exchange rate changes on cash and cash equivalents | A89483310-5197-4e7f-9065-954203a0291a | A7dc5169b-7759-474e-970f-56e9fff397ba |
| Net increase (decrease) in cash and cash equivalents | A6297e079-80df-4433-b151-c18e8f686df9 | Abc69e8ef-4200-42af-8ba6-50e3418e4099 |
| Cash and cash equivalents at beginning of period | Aee574a33-d581-45a9-a28e-b18473c3dc3c | A6328834b-c47c-463b-af3b-7746bbb5a575 |
| Cash and cash equivalents at end of period | Acc92796c-2ffb-4e17-b08e-b43078c497b7 | A4c8826d9-0c1c-46e0-89e7-ee264c9ad61d |

[520000] Statement of cash flows, indirect method

| **Concept** | **Accumulated Current**  **Year** | **Accumulated Previous Year** |
| --- | --- | --- |
| **#medida\_MXN** | **#medida\_MXN** |
| **#fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **#fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| **Statement of cash flows [abstract]** |  |  |
| **Cash flows from (used in) operating activities [abstract]** |  |  |
| Profit (loss) | Ad5e39b14-93c4-45a1-8a44-5405c6cd893d | A678282c4-2b98-44da-a434-016d0f62abe6 |
| **Adjustments to reconcile profit (loss) [abstract]** |  |  |
| Discontinued operations | A09f44ac3-cf6a-4cc5-8974-9fb92f427c1f | A13f29e5f-fb60-40dc-b363-a6755ddf14d6 |
| Adjustments for income tax expense | A71da74fe-8faf-4ea5-843a-17562b04a143 | Aea24e31b-eb3f-4485-ae05-0cf0cc886acc |
| Adjustments for finance costs | A624ae63e-7628-4893-8b0a-1212315d7119 | Ad4d80ec7-eda1-442a-85db-f71e146049a1 |
| Adjustments for depreciation and amortisation expense | A2012a794-8c53-4276-ad73-d95e73514afb | Aead2af47-c792-48bb-b430-df3afc206bb9 |
| Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | Abff2fcc6-8ff5-4b95-a440-d8397d92d39c | A8e988c33-c325-4be0-89f6-4792a492ae48 |
| Adjustments for provisions | A562de8b5-5eb1-4695-b217-9cabb2afc612 | Afcaf31ac-b4b2-430b-8ddd-daa4f79d88d1 |
| Adjustments for unrealised foreign exchange losses (gains) | A61f91265-9e16-4f21-9cc6-a67908e73a0d | A0f67e1d1-d6f1-4d0b-96e5-52a940bd002c |
| Adjustments for fair value losses (gains) | A3249edc2-a362-447a-b4c7-02971fd5f226 | A3420f138-975b-4989-bbe3-58f5cfac1ec7 |
| Adjustments for losses (gains) on disposal of non-current assets | A1b27429a-7ab0-4cd7-9d54-b58f0a0f04ea | A44378882-1891-4460-8507-6de106307d7b |
| Participation in associates and joint ventures | Af12938ea-4b10-4e61-a7c1-963c24ceff5f | A25180a55-1f08-4f6c-995b-ceff748cacab |
| Adjustments for decrease (increase) in trade accounts receivable | A26b84cd6-0b15-4f43-b4b3-5a50d476841b | A0abb2004-5187-4cb7-9f23-8a2c6edcff87 |
| Adjustments for decrease (increase) in other operating receivables | Abe0ed92e-8681-4f7c-b732-7cf442dcacfd | Ac8d38024-26b2-411b-8911-0c0aa776e49d |
| Adjustments for increase (decrease) in trade accounts payable | A225e31d7-4606-4938-9fdf-7d786005f702 | Aa3228ee0-2f22-499a-a49e-cbc6e2d4b2a8 |
| Adjustments for increase (decrease) in other operating payables | A6eb792ec-b797-4dcf-8372-753d4652f6d3 | A22397ccf-0edf-406f-b51c-99ba77db1554 |
| Decrease (increase) receivables | Accfe853c-6c53-4e09-95ae-53b1532850f9 | A90b8a2d3-0635-4b72-9bdc-a2bc47f719c5 |
| Designated financial instruments at fair value | A399c643e-ab8e-4ead-97b6-7271e9995af5 | A14008460-8704-423c-be6a-5da0f3a23d39 |
| Decrease (increase) in loans and receivables at amortized cost | A22acd460-bbad-463f-9d3b-0ad4342a6732 | A6221a442-ef33-42aa-81b2-211692e69a29 |
| Realized gain of assets designated at fair value | A786af348-56ab-488d-b81f-08e8e1285a89 | A97186825-1807-435d-8f13-ba45f0250f94 |
| Other adjustments for non-cash items | A7b3377a3-d14e-4462-a116-5c1ce27c0ec9 | A97ac24f5-d69f-4094-81b2-0f65360500d6 |
| Other adjustments to reconcile profit (loss) | A7554042a-9696-4712-971c-1a79cd30cbc5 | A944cac98-65ff-4e05-9b9c-ba30be27c988 |
| Total adjustments to reconcile profit (loss) | Ad237abb8-7f28-4bff-81b7-e48a1eedc473 | Adb13e877-9277-4160-b500-282e89bbbddf |
| Net cash flows from (used in) operations | Af6dabecc-2079-4209-9f43-6653714ab8d0 | A21784f0a-eb67-483f-aca9-6097524eb775 |
| Dividends paid | Ae685736f-5cb2-4e56-be10-8935080acc31 | A1a7f09ae-5321-40ef-855e-c2be089f122c |
| Dividends received | A696541cd-dfcc-46b1-8882-fc46691b9597 | A7763f3c3-48b2-4535-a70b-9f3d967bc89d |
| Interest paid | A1719199d-dc04-4d3f-9501-8874bbd60470 | Ab8fbd429-8628-49c3-a43a-75e9234320d8 |
| Interest received | A9bc7df71-eaa0-49e7-a4be-2956945f94ca | A83e6c4d0-ff5a-44f6-8d84-97a289c83a4d |
| Other inflows (outflows) of cash | A35f8f0aa-01ed-49e6-89bf-7de2b4aec73a | A941a4973-67ed-44f1-84d3-f95b1536c9ab |
| Net cash flows from (used in) operating activities | Ac00f3652-b8aa-41cb-b9db-eee323455970 | A2cdb8c59-aba5-4b94-a032-dab047fe13a0 |
| **Cash flows from (used in) investing activities [abstract]** |  |  |
| Cash flows from losing control of subsidiaries or other businesses | Ade5afb6a-ff11-41ab-932c-71842a7bec6d | A0d4cac7d-4b73-4631-b490-83117ce1b955 |
| Cash flows used in obtaining control of subsidiaries or other businesses | A8c4df9fa-cda5-4bc2-ba01-a7159c4d4f76 | Adafb9321-e202-4d5f-b9cd-adcbe3a45d3e |
| Other cash receipts from sales of equity or debt instruments of other entities | A6ff55433-fac5-43e3-8889-ac36499001d3 | A07f5345e-7f96-4877-8834-4cb9a88b952a |
| Other cash payments to acquire equity or debt instruments of other entities | A1fc536ee-47a4-4e98-9a26-b834232a507e | Aa9c23c3f-5aed-4606-8582-808ab507efe6 |
| Cash flow from investment funds | A265acf41-ad14-4b93-a793-b4e3452afac9 | Ad588eebe-7049-4a46-8c26-b574c4b64e2e |
| Cash flows used for the acquisition of investment funds | A0c8ac913-8255-4cf0-83b8-f93e616d434a | Af2e6dbbd-cf24-472e-816f-d0a897ed5851 |
| Proceeds from sales of property, plant and equipment | A60d28d37-c985-47e3-91bf-ba15e19c5938 | Ac29f4ee6-dc2b-4562-a476-b5f0360d198e |
| Purchase of property, plant and equipment | A0a2a666d-0af0-4300-9a25-e6297634cf30 | A40c3e00d-8d58-4ae3-a4f4-2940b4d727a9 |
| Proceeds from sales of other long-term assets | A24d82533-cac2-4d5b-a8fe-0dca251fcf65 | Ab14f487b-c81a-474f-9f39-f17613520986 |
| Purchase of other long-term assets | A0e8ba9cf-23bf-45c2-b55c-7c690c0f2c14 | A7788b158-18e6-4b0c-b7b1-ce257c4c15ac |
| Cash advances and loans made to other parties | A5e2a9f1a-7944-4534-83cb-7b4a78c50dfe | Ad43e4416-b6ad-48a0-b1e6-62abf61bea3b |
| Cash receipts from repayment of advances and loans made to other parties | A15a89c65-2dbd-4064-b5f3-6043b212b26c | A6a98bc9c-ad84-4ae4-a460-bdbfd90bdf4f |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts | A64737879-e01b-48bf-9cb8-762a1bb38ca8 | Add56ad23-737c-40ad-a7d6-f7ddef535c38 |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts | Ad187b063-6428-493c-8faa-0420558ae407 | A5135ea9c-257a-49b8-8007-b9c1ad4cb31f |
| Dividends received | Aaca4f45d-93bd-47b3-878c-27edec8fd3a8 | A5f396776-52f1-4ea2-8e38-337218a24a53 |
| Interest paid | Ae262efe1-0b1b-4543-98d3-1ac7b2064f8f | A7fe86ab0-4779-43c4-baed-f21d2bd3997d |
| Interest received | A6b65bb0e-ec64-409c-8f8f-474869c1a7ec | A12102385-2173-4d32-a4d2-77c457b5304f |
| Income taxes refund(paid) | Aadfd9822-6c73-422a-afb7-e5409761c8e6 | Af4fff598-8288-4107-8b53-e284ab0e3977 |
| Other inflows (outflows) of cash | A256b23c0-7789-44f5-bd83-97bd21323f6d | A75b8ce4b-e881-46e5-9197-6cc34733bd59 |
| Net cash flows from (used in) investing activities | Adf9c565b-3b1f-4975-b281-1a628d3ff48d | Afc72c641-12fd-4456-aaf4-8c466f459381 |
| **Cash flows from (used in) financing activities [abstract]** |  |  |
| Proceeds from issuing shares | Ad059f3a2-dad2-4377-b830-042de59e2191 | A5a43dea0-c2ec-4af1-95e3-22c91f70fbde |
| Payments of other equity instruments | A24d6c486-9a61-4213-b26e-1ec992bfeb7f | Ad4aab4c5-a2f8-484d-9e5b-099ad110c111 |
| Proceeds from borrowings | A82a83a49-cf96-4273-a970-de684afaf5fb | Ad851a287-5969-4765-a8d8-ea5d66874222 |
| Repayments of borrowings | A80cd7e4b-db80-4687-a2e3-e938cd7e0302 | A22dd23aa-a500-4204-aa77-247f22b0fcdc |
| Dividends paid | Aa918e91d-b9e4-4401-bf34-ffac4893c3d0 | A1ede019c-b7e9-4575-870f-acb041fc302e |
| Interest paid | Ad3791436-d344-42f3-a864-43ba95c4fdba | A96ea0a47-d092-49e9-aa26-a205a4c4b324 |
| Issue and placement of stock certificates | A843178a7-2380-4444-9957-833aad32c328 | Aa6b6f900-8253-473c-9d76-4a7779559e48 |
| Other inflows (outflows) of cash | Ab57b965e-ba19-4885-849f-26ce205c4dd9 | A7a57f452-049b-4d0d-a835-246889b55add |
| Net cash flows from (used in) financing activities | A17e0eb1d-b85a-44b1-82c2-1780ff720927 | Ab1b940d1-172b-4ffe-b8d0-fa6f3ff84a95 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | A1b6de3c3-5c22-4eaf-81a4-b3a5ac434703 | A11814a21-3b78-45e8-befd-60750fb8aaa0 |
| **Effect of exchange rate changes on cash and cash equivalents [abstract]** |  |  |
| Effect of exchange rate changes on cash and cash equivalents | A89483310-5197-4e7f-9065-954203a0291a | A7dc5169b-7759-474e-970f-56e9fff397ba |
| Net increase (decrease) in cash and cash equivalents | A6297e079-80df-4433-b151-c18e8f686df9 | Abc69e8ef-4200-42af-8ba6-50e3418e4099 |
| Cash and cash equivalents at beginning of period | Aee574a33-d581-45a9-a28e-b18473c3dc3c | A6328834b-c47c-463b-af3b-7746bbb5a575 |
| Cash and cash equivalents at end of period | Acc92796c-2ffb-4e17-b08e-b43078c497b7 | A4c8826d9-0c1c-46e0-89e7-ee264c9ad61d |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Concept** | **Equity [member]** | | | |  | |  |
| **Equity attributable to owners of parent [member]** | | | |  | **Non-controlling interests [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 | Af5bb65df-9c85-484b-9fa5-d5b452d5ac39 | A1bd35fab-7a02-44ec-b2f9-ff90d723f27c | A6113eaf3-c07a-48e1-affe-ea46c0361e6e | A09446792-fc5e-4163-982f-509a73316cc7 | A4cc4efda-98e4-4ffe-b26a-5fa676f44626 | A48990467-ec48-470c-91ec-ba4a773f8829 | Ac972dc0d-206b-4272-ab5f-5da6ff13708c |
| **Changes in equity [abstract]** |  |  |  |  |  |  |  |
| **Comprehensive income [abstract]** |  |  |  |  |  |  |  |
| Profit (loss) | A67d65113-6fd0-494e-ab12-0c82be13ef9d | A50e6593a-b004-49ab-b7b8-612cc494b034 | Aebc76050-dcb8-4798-87a4-486aac5dd4bb | Ae02d37db-7ebc-4e39-82a6-4ad52450a3cd | A4b75d55c-1b46-46a7-b3d1-cf14e9202e13 | A0043bbe9-e0c8-40ea-ab36-c30008f77e2e | A92d5a42f-5ed0-47a5-af6d-7a4e49eaa730 |
| Other comprehensive income | Af214cf0e-adf9-44ce-a83e-7e8f86303b6e | Aee1d117f-c73b-4e41-a59c-49ba6df105e8 | A5294b059-2c50-459e-94d4-79846325796b | A60c96668-93c2-414b-ad39-d3cc929dfded | A1bf9a59a-5343-4340-8c76-9bb8b5d9135c | A6284cd18-91f1-4cab-b226-cf51e282e9de | A6718d3d5-c721-4116-acc5-4f22e9bdf3ed |
| Total comprehensive income | A8929b305-ac57-4f05-9517-e4265b3e5180 | A67531d41-585a-42a1-b126-b0f703fb6586 | A9098c5b8-7047-4365-9a35-1652b3cb3655 | A4c7a1b88-a722-4f3f-8ab0-c17196fcb36f | A1bb1efc5-0c86-40d9-9874-221cfac32730 | A108eb64c-938e-4ab4-8fee-1e945077a9e0 | A79e169f8-9d81-4f76-b769-11dbab1b904a |
| Issue of equity | A03ab0fa9-feb0-4ca6-bc53-c200f6cb648c | A16e84325-9bb9-49a3-bcb2-5d1afff11ad0 | A7a5ecb22-a0c2-4dbc-af53-8636eeec5ab8 | A22bc4821-56b7-4f6e-8e6a-0fe8237051fa | A1de656c7-471b-4fac-9648-0f421a77fa38 | Aa151a5ca-3dd8-4903-9098-fae53c2e468c | A74135e9d-067d-4f1c-81a6-d457dc13f829 |
| Dividends recognised as distributions to owners | Adecc989d-5ed2-4661-9155-66fe13a4ed14 | Abf67f12e-ca02-4e5a-8879-b0bda3e3a161 | A5adc93d1-95e0-454b-8a98-2a6c086900e9 | Af67b3346-d95d-43f8-ad28-85dbf796b2af | A530f5c1e-9af4-4161-8dc3-e5b17383e5eb | A69d2bb13-d645-4647-b94a-8399e743e101 | Ad2e161c6-3481-40c8-b5a6-f404349e38d5 |
| Net contribution of holders of issuance and placement costs | A51e4ca7e-4876-4246-92e7-e54a1b042e97 | A57a78378-9e58-4e0a-a2af-39e30af6f6db | Ae3ce4bf6-670f-4de5-900a-f79a9d84e24f | A6083003d-2b53-4a72-85c0-d932a6161d7d | A6ead75f0-e0b9-47ae-831d-af2b7e906a5d | A07a68cfd-0e95-46b2-a9da-e281c87349f2 | A0f11850a-6a7d-4f1b-9fd3-5ca2f3f8d75d |
| Increase (decrease) through other changes, equity | Aa469dec7-98ca-4196-8d66-38ae84815d1e | A4ac3a683-a3ca-4c42-8a7d-adbe21a2a0ec | Ab581203d-c25a-4d0b-8006-f20d84dcc199 | Ae8c0dc93-91e1-49e8-9ad4-7e9df08a42f3 | A972f87af-6b70-4c51-aa92-4f518d032873 | A7f566175-bf07-456b-8392-99d97966ee07 | A7e2ee034-e2dd-4fc0-87e7-a552a5131c4a |
| Total increase (decrease) in equity | A49d11de6-a350-4454-9efa-37a24148bfed | A8aabbc21-c023-48f3-9f1a-cb296ed336b0 | A01964e49-2a57-49c7-be03-814a1db41726 | Aedeedee1-1b40-40d4-a0eb-35b1138fe835 | A5737420a-641b-48de-b301-85ce422ac6e0 | A3750ab31-d861-4449-86f8-5c4f29a8b1e5 | A5970a1c4-eba0-41e0-8218-1d405e1c8df7 |
| Equity at end of period | Aed116159-35a0-4ef5-bf77-4c56c423cede | A9b6ce674-487c-4ce6-bcdd-556ab037ab8e | A3cd315a9-2b02-4589-87c3-53c235bc37c3 | A2e16a23d-502e-4998-a443-d25dcab8a9fc | Af99b3142-e706-48f2-be70-117f396eae54 | A66f8845e-0ba4-4f16-940e-215033dc0b52 | Ab861cf3c-eb47-46da-95e7-735861723029 |
|  |  |  |  |  |  |  |  |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Concept** | **Equity [member]** | | | |  | |  |
| **Equity attributable to owners of parent [member]** | | | |  | **Non-controlling interests [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 | A0a454af8-1746-4647-870b-185196d45fc1 | A487b430b-8085-43dd-bf13-224fa5f4614e | Acc835fc5-66cb-471a-b13e-c507b4f772a2 | A28fa2e7b-5586-446b-9e6a-aa02647013c9 | A72d0d167-3161-4eeb-874f-574268a42492 | A8aad1ad7-0065-407d-ad72-702016eceb66 | A0a848658-e91d-4a53-b881-b770db8abf51 |
| **Changes in equity [abstract]** |  |  |  |  |  |  |  |
| **Comprehensive income [abstract]** |  |  |  |  |  |  |  |
| Profit (loss) | A74d8cfc6-0e24-472e-953f-5323e8401581 | A1ae001df-59da-4b4f-8d31-abbf52e59dab | A3af9721d-bcae-464c-997c-a81fda7b9c7f | A6fbbc488-bb13-4f44-94a8-fd4f859ecd81 | A8a87225a-bb12-4a17-8445-e5ceabd7263c | A766b4c15-422e-435a-9be9-cd1c7f0f4a5d | A11bc8b71-773e-4668-a85e-d2dd75e78ab2 |
| Other comprehensive income | A02c95396-882c-4c87-b656-0becd74cf438 | A217fb1c2-8c46-4925-a8df-f82e178ed19c | Af30adb9a-3039-426e-b677-9a658264e63f | A6f6de1e9-10f9-40ca-bad0-77eb4885c89b | Abc86233b-708d-4d32-9faf-ed6a7a1244fb | A473e6f4a-1d8d-4c6f-9133-badebd914433 | Aacd493a4-bb50-457d-a29f-ad59a0aefee2 |
| Total comprehensive income | Aeb0fc04d-2450-4ffc-b0fb-1efd8be43f8e | Ab95b3ecc-f662-4c01-adef-95649016ddf3 | A738a13a7-4f39-48c6-a7d8-1d27403009c9 | A4de17535-9a73-4003-8cd2-8f304eab051b | A328b7792-77fe-4109-9bc7-588fddbcffca | A215af508-cd48-40d3-9003-36440a8a608e | A7c7d051a-a1ea-4a55-98f8-f0516599f85f |
| Issue of equity | Ae12e32b1-5a41-470c-b4b7-46c2ca995f84 | A5a6484eb-bf96-4c77-b50a-02b5c6ed0238 | Aaf159b80-9c78-4148-88f7-77c222d9edf8 | Abe070f74-0e8a-430b-91cd-3dfcac3d02cd | A2768b927-7561-4b94-8196-991f0242e750 | A469c89e4-a414-4dc7-b395-f8a82c421779 | A21de8186-2d95-449d-a9c4-6d38521ddc3d |
| Dividends recognised as distributions to owners | A1e844022-06e8-464b-b41b-9337dfcc8fac | A699840f6-6da1-44a0-b830-d4fef69b3d12 | Adb66a52e-d098-4ebe-b0c4-9493da39eb7f | A220067f9-f273-429b-9a7f-4fd8fba85982 | A05e11682-ce30-4fea-af54-aaa0638f0db1 | Ac70cdc5e-ddc8-4530-9ad9-d12ee4d35b3e | Ad7e987da-8eb0-4b64-9678-c051fc7f987a |
| Net contribution of holders of issuance and placement costs | Afedebf4e-1aa7-43a7-956f-bf7d233e719e | A486829b8-022c-4cdc-8c35-e410d245ed89 | Aafb311c3-79be-4040-8bbc-b40992ad810e | Adab88e59-3f41-4b5a-ae8f-1a8912b700ed | A23bce1ef-088b-422b-84ae-ba802fc52da5 | Aa2a8aac3-c03c-4850-9e51-c4fbe4998303 | A0c9ede52-e938-41b5-8e28-0f97ddc6a116 |
| Increase (decrease) through other changes, equity | A0f840642-9dae-435f-9681-6a1cefb86fd5 | A38c52956-8bb1-4146-b055-f01c6e5a63f4 | A9d618c01-dd28-4502-9347-59c26c213454 | Ae140c508-951e-44e3-a46b-3ef40220bc7c | A315958e7-0351-4c82-8f9c-75da300cb26e | A62079149-0d03-47f4-95d1-b7d2494fdc0c | Aff74111e-3ac4-4b47-8798-9413299655fe |
| Total increase (decrease) in equity | A2a667d58-1f10-4e78-a93e-70e5011e0c1c | A78268308-97a1-46d7-ae8e-183345f9e00c | Af027df7f-64e7-4c51-900f-c46ff5c24249 | A9c9720de-c02d-4395-9ab1-d8ac71920f51 | Afa287dde-2322-4b85-a85d-9f136d46a7e8 | Ab9e23b2e-ab90-4e29-8f43-cfbc6d1699ae | Ae1f0e2b1-08a9-493b-90b0-4ca9b77b2b93 |
| Equity at end of period | A46a42c7b-ab54-4c06-ac07-725df5945ece | Ab278d728-27ec-4954-b367-54ee098649e8 | A4ffb714f-a402-4ee5-a28f-8c36c969943f | A4e18767a-8b55-4d69-aeab-9d5c8b1179a8 | A8879fc5b-2b1e-44e9-bec0-7bd33f8813b1 | A26760715-22a1-4dc3-bcb5-2bce3d7b9623 | A8e8e9fd5-3ea5-4fdb-814a-c079d940c6e6 |
|  |  |  |  |  |  |  |  |

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

| **Concept** | **Close Current Quarter** | **Close Previous Year** | **Beginning Exercise Previous** |
| --- | --- | --- | --- |
| **#medida\_MXN** | **#medida\_MXN** | **#medida\_MXN** |
| **#fecha\_2015\_09\_30** | **#fecha\_2014\_12\_31** | **#fecha\_2013\_12\_31** |
| **Subclassifications of assets, liabilities and equities [abstract]** |  |  |  |
| **Cash and cash equivalents [abstract]** |  |  |  |
| **Cash [abstract]** |  |  |  |
| Cash on hand | Aa1d09160-680b-4f44-9a58-d77f7819ae47 | A7cdf2a27-0794-4efc-9aa7-1054241925c7 | Adbc3994c-5e68-432b-8b69-8132a08c88ef |
| Balances with banks | A829e3481-79b7-438d-bd07-4c575e4e284c | Ad5dbb005-1b52-4641-9d5a-b492e0c62a78 | Aaeda5c05-abe1-409f-a069-c7b399c375a5 |
| Total cash | Aedb2866a-5d58-4272-9cb9-b1cab8c7881e | A36707b40-a0c1-4c96-8967-7f60a41ae57a | Abafd199c-a88e-43c8-9c63-14975b4ba941 |
| **Cash equivalents [abstract]** |  |  |  |
| Short-term deposits, classified as cash equivalents | Afb3aa367-30b6-4088-b32e-b00518f592da | A32044ef9-add0-4ae5-b07a-7e1b6241e358 | A0e98fff5-d202-45ae-91e7-91dd946c5bbd |
| Short-term investments, classified as cash equivalents | Aae24bf9c-cd85-4926-b368-e4d36fb32390 | A5ec60995-6043-4b77-8fc7-3fdce3025fb6 | Af9143e28-f443-4b11-9f10-ffbbb6f9be52 |
| Other banking arrangements, classified as cash equivalents | Abdf91ba1-7ed0-405c-9910-4ab900364d46 | Aaca8f4cb-03fa-476a-bf95-795d78581a10 | A670701c7-8124-4453-b60e-41b1c0e28eda |
| Total cash equivalents | A8d09c4de-1ecc-4313-b9d0-c2921ccbc238 | Ae525497c-3f53-49be-8e7c-701442f51308 | Ac3e16227-b5b9-4158-8e0b-9db5b2fe7f98 |
| Current restricted cash and cash equivalents | A839bd258-e7d1-4b80-900d-eeaaf2d00d21 | A689ef679-7c36-4158-9a8c-963374a60ad4 | A858c83e5-3ec3-489b-b7b9-36437b36a8f7 |
| Other cash and cash equivalents | Ab97f500a-ca7f-4f8d-8a50-6d661ac057d0 | A68680e3b-bcc5-4469-b2ce-02e088654f5f | A40462b5d-9e3c-4252-b5c6-dcbd9894a87e |
| Total cash and cash equivalents | A3b3feea9-abd4-43d2-a7bc-cf9dcca7a8ad | A952ae040-2872-4f07-bace-432dd44f37af | Adcb536fb-c91b-4c18-ab2a-06538393a421 |
| **Financial instruments [abstract]** |  |  |  |
| Designated financial instruments at fair value | A633c568e-17f4-40fe-9cbc-fd671dd2be5c | Ae9824853-33eb-4314-ac6c-61a3293ec291 | Af20acf95-54ea-4cf5-92e4-fa4c8afb81d2 |
| Financial instruments at amortized cost | Af941a7b9-e3da-4d34-af96-0252978bd5cc | A56a6509c-34b4-4c73-ae6a-fd5e7a85a1bd | A19f69868-df17-408b-b1c8-891b3bf5a261 |
| Total financial instruments | A0540a9c1-4fbb-4d1b-b0b5-ca9fa4b8f9a2 | A634b16af-39c7-4f9e-a03e-c3d8b8b4f455 | Af6eaebbd-6beb-4330-af6a-21f3452c9591 |
| **Trade and other current receivables [abstract]** |  |  |  |
| Current trade receivables | A4d4fd822-53f9-46c3-8bea-f986513073b7 | A9d5efab8-d647-42f0-a595-ff928a75df80 | A2cce585b-5c9f-417a-821a-690e7c0a2e0c |
| Current receivables due from related parties | Ab60e9108-836a-45b5-a116-755a8bdf6884 | A051bbd09-1029-4881-ac6c-16d06027ff94 | A4f1be465-f84a-4d4d-a4b8-f9f26924e805 |
| **Current prepayments [abstract]** |  |  |  |
| Current advances to suppliers | A89668edc-d1e8-4720-b4d5-8dd2112905cb | A97ab2332-3b75-4a40-a0ac-a9d5726b1074 | A49dfcbd6-6c14-487d-8e24-797ce8f37c2c |
| Current prepaid expenses | A7565c5e2-e701-4ede-afd9-d07d392d2bc4 | A2d8fdeba-6cea-4aff-989a-304fc7b0cbdd | A1ccd0b36-1829-4b53-b4c7-9ad34b27a4b0 |
| Total current prepayments | Ae046c31c-8a52-40ef-8d8c-3ee68abf1248 | Ab107cf44-d8bc-4623-b89a-8af658823afe | A4963a256-a62c-49f3-8ec6-44a220e2aa2e |
| Current secutiry deposits | A6eabdea4-52d1-477b-9a33-9ebbfbed97f1 | Ad09f3d8b-56fe-4b60-a82a-6ef64e1f1e79 | Ad8376c3e-4a83-4c56-a2a6-b09d76eced94 |
| Sundry debtors | Abe61307a-2122-4857-8fb4-8dd54bba687b | A56316f26-e65e-4af3-87d3-f98b367a8d47 | A7d7ccb54-439d-49e9-8e2f-7ffc997434e1 |
| Other current receivables | Abc73bd76-7f75-40b8-a7d2-59067057077e | A2bc49bff-a262-4aa0-af18-fdaafaf09dcb | A99b593a8-2b1a-4ced-bb78-eced5287084e |
| Total trade and other current receivables | Add2816a7-d3ea-4107-941e-e64bef599a17 | A3126ac84-4e41-4d0a-88b5-26b4ce2cfb26 | A2100deed-b200-49dc-83bf-eecf0d4cdcaa |
| **Classes of current inventories [abstract]** |  |  |  |
| **Current raw materials and current production supplies [abstract]** |  |  |  |
| Current raw materials | A7628472e-c5cf-4a78-a15d-3dc24d76db83 | A44f13898-cc85-4acf-8f01-57243307005c | Adec21023-22f1-4bfd-ad45-f3500a2c64a3 |
| Current production supplies | Ae8c07a69-5228-407c-a132-0b9b491eb0d1 | A03ef1c97-d7a9-45ad-a8ec-cd71b5545faf | A3bb2d2f9-1fa8-4a79-b1e5-26e9ff63254b |
| Total current raw materials and current production supplies | A8c5057e9-15ab-4722-9e80-bfaf0c1d413b | Abd361d20-7282-4d89-a987-f2f79597a785 | Ab11c6668-ea4a-4668-a5b8-51bb231cab37 |
| Current merchandise | A5c851aaf-e6ad-44b9-ab8b-37adcb79cbd6 | A4bda6094-b14e-4390-9695-2d64c3337380 | A287cd2be-77dc-4c54-b463-8cb3cd19d3a5 |
| Current work in progress | Aa8e5030f-169d-447d-8f63-0d7e763107ef | A2625fd92-1782-41e9-b4df-37932eab9837 | A5c531bbb-676f-4503-a50c-a00d9351dc9b |
| Current finished goods | A99090135-af8d-4590-b828-7e220c014d46 | Aa06b4789-f14f-4a1e-8115-549e3f92ec91 | A7334e551-42ee-475d-bec9-7a3b2d9fb5ac |
| Current spare parts | Abcd1b240-5185-42cc-867f-f1a50f7c9109 | A1308e5d5-7dac-4cf1-a1dd-624c4ea95feb | Ac73e24d4-8661-462c-b24c-081c7c694763 |
| Property intended for sale in ordinary course of business | A97cdd7fe-28d7-4bb5-881d-d59edbc3001a | Aa02ffa76-71fb-416f-a321-4bf8f040e5d3 | Adc8c8ddf-0cbc-4080-be50-baad1d6172c8 |
| Other current inventories | Aa9181428-38ab-42a5-89e7-39dade468a3b | A670ab14f-685f-4394-ad32-d4ef99eef92b | A8c898457-a2ed-433f-8e98-fcf6728bb0df |
| Total current inventories | Afd91d268-8b74-4eb4-b806-f6a007f7ac91 | A6ed1c7be-6e22-4b6e-b9c6-65e8e9ff46e9 | A80ad0043-5140-4d0b-bace-73bbe280c049 |
| **Trade and other non-current receivables [abstract]** |  |  |  |
| Non-current trade receivables | Aa5a5c3ae-fa67-4202-9855-64b7a462c12e | A0222bd34-bc00-4f68-b5de-73ac21974f9d | A8da1ad8e-a230-4e76-b576-4142e1155e29 |
| Non-current receivables due from related parties | Aaa4739ec-1318-4ee0-9c70-06c16293fda3 | Ab7895ae5-4396-4fa9-a94e-4bd2d98ed57c | Af68c654e-3b47-417b-82e4-83b825647f68 |
| **Non-current prepayments [abstract]** |  |  |  |
| Non-current prepayments | A0cdea41f-53be-4033-b992-880fadb1c09c | A03ced9ad-178d-40da-a3dd-59ce26aa732a | A588bbb51-bdb2-4581-9b25-1941616bc799 |
| Non-current prepaid expenses | A730b852a-bfba-4867-bf1b-6d14560574d4 | A4a5e382e-eb93-4a28-b1a6-b0bfe58133a1 | A9106ee9d-7bd4-470d-9205-7164be1e60d3 |
| Total non-current prepayments | A7b622864-da42-47fb-9403-02652aaa89cc | A3d308720-18bb-455b-997a-11874f66fffc | A4384705f-73de-45b8-a23b-10beb30b7ca3 |
| Non-current guarantee deposits | Ad6db3ff0-db5f-4460-a0d6-58d36d0cf3f5 | A915b997d-56ce-4dd9-ba48-aad52e1ac8f5 | A9a79f66b-77ae-41d5-b31e-1a8fb3af7057 |
| Non-current sundry debtors | A83c04013-a085-49c8-9887-429ab3a0de60 | A68d25bbf-fead-4bd4-84ad-11ce593ea9a6 | A3e130670-58f2-4ca6-9a72-15fca30e0f52 |
| Other non-current receivables | A86e3f23b-4caf-4033-8079-110940f10be2 | A16a25efa-b1a2-43b4-9a87-2fd545379c9c | A80581207-59b0-4354-90fc-d0d82f9ea4be |
| Total trade and other non-current receivables | A81f5bdee-3ee9-4424-ace9-15302858d63d | Acc0ea56e-09cb-45b3-a54f-3c6fd54a58a3 | A4d992cf9-649d-4f83-ac65-3491c7d9c02f |
| **Investments in subsidiaries, joint ventures and associates [abstract]** |  |  |  |
| Investments in subsidiaries | A70f87ca1-51ed-4824-94f8-bd9a7074686a | A5d68e9b4-5616-404e-abb0-8bf8b6b958f8 | A34907e71-0514-435e-9199-2e44c88ec95e |
| Investments in joint ventures | Ae5922dc7-691f-4462-a355-f12827eafc39 | A86b879bc-d6de-4ec4-acb2-5449d1f5079d | Ac67cd4c5-172e-4719-aad4-bb930c392ced |
| Investments in associates | A753f42ae-d93d-408e-a96b-b7625d45fe6f | Afdb500da-bf56-427f-a55f-3c27439ea344 | A08336306-e25d-46dd-8068-498952c3a007 |
| Total investments in subsidiaries, joint ventures and associates | A70f2b226-b69e-4171-9c36-0ebce0a31cdf | A9e209402-d3b4-48fa-a111-1e147ccec6f3 | Ae9355507-b878-47eb-a105-1baf4bb0c2cf |
| **Property, plant and equipment [abstract]** |  |  |  |
| **Land and buildings [abstract]** |  |  |  |
| Land | A892dd07d-6c28-436d-a3e2-1d2927517835 | A76347708-d972-4624-ab15-cead6e809f9d | A5efea7b1-8743-474e-b5b4-7cf44c27a7ed |
| Buildings | A216ff55f-d97b-4cd0-9a24-5bdbf3e1ee78 | A1bd31106-6d4e-4b00-b3f3-a8b8de97b975 | A02b60f9c-cec9-42b1-abcd-8e20fbd05e92 |
| Total land and buildings | A7c0472fe-e0e3-46a6-ba4e-679065854291 | Ad4104a86-7f3d-44da-bd23-b7be3b71bcaf | A8ea64465-6c1f-433c-9f9e-b2b333d0cc5f |
| Machinery | Aaaf6b678-a2ac-4845-94c8-a2ba504fd8f6 | A7dbf929d-8646-4ae9-8610-51a52f0c318d | Addc0e9c3-359c-4203-a117-7c7af74019fc |
| **Vehicles [abstract]** |  |  |  |
| Ships | Aa918f713-1282-4fd2-a2ae-f4ee2f027451 | A18bfbffb-7a65-4025-8dbf-15cfd1a02641 | Af60a1dd6-d783-4537-b0b4-0fe6dfaf6fdb |
| Aircraft | A3a8ae0d4-96aa-4e38-b4eb-85749f9fc209 | Aea94264e-7c97-4128-994f-487ae13b34b2 | A66e32b01-ee15-4ff9-8c0a-54c86731268d |
| Motor vehicles | Acfdb49df-93e9-4427-96b6-72751eef8bc9 | A1e850f40-b72c-4324-83a0-e3bf4b04f11d | Ace5667d6-2782-4b37-9af3-1feab9c5833e |
| Total vehicles | Aa1ee215e-4dcc-4f65-b217-7435bab29c99 | A68c74985-0d3c-4076-9a49-bf7cf6e39174 | A975f6fd1-627b-46cc-a6b2-ac571653dc9b |
| Fixtures and fittings | A75129d8f-95fb-4061-b839-cc5667afb2ff | A30f7c9c1-956a-494f-a128-64bef9dd7159 | Ae772b298-913a-4830-8826-b459c43473d9 |
| Office equipment | Aae6c2c1d-aecc-47a2-a3c3-a0855650b0c8 | A1eae26af-7c5f-4ba2-b650-12d98d154e3e | A1a5b368a-636d-4a56-b30a-c832a71b70e5 |
| Tangible exploration and evaluation assets | A54df2218-0284-41c4-b868-7756b75f455f | A2555fb76-f3f1-4960-89a5-bef7d8f2b76b | A8d5534c0-8bfb-49b7-a104-206f0e30fefa |
| Mining assets | Aa6873602-b233-48f6-8d16-b968b6880f60 | A44708602-df06-42b5-b214-9d45a96675f7 | A0be5fdb8-4b71-46b5-ad13-c1c7beea01c9 |
| Oil and gas assets | Afd58befe-019f-470b-af54-d6e91c28f006 | Abd6c30fd-4708-4184-93da-62d68ff5dd32 | Acf221697-bcc5-4955-8cfa-08f85bd59ebd |
| Construction in progress | A1c3e4603-c298-4a0f-bdc6-0b52c0be6c4d | Ae2758657-2e5a-45e0-955b-341d1a249170 | A97f6d8e2-92b2-48fa-902a-e2a96269d1a9 |
| Construction prepayments | Abbdc82fa-8a1d-4ba0-9f3f-fdd038c9811d | A6df3e349-d974-48da-9619-85893f3e8376 | A29195ebe-8f90-4078-a067-14e68b9f4528 |
| Other property, plant and equipment | Ae10e40d4-ab0a-4226-986b-fcc441c1c5a9 | A14f4ab88-dc7c-4e0f-bdba-a670060134d1 | Ac4f235fb-9654-4527-a8a4-69469503e485 |
| Total property, plant and equipment | Aa85a34c1-70d1-458c-8ceb-b7624ac4190f | A184035f2-6e22-4e31-8c51-2eebeea2597b | A7ca0357d-9b0d-49c5-9fe9-d93d34ed36a1 |
| **Investment property [abstract]** |  |  |  |
| Investment property completed | A395e7ff0-7909-45ef-b6de-d81fd70d5fa8 | A9376ff4b-bbdd-409e-aa8e-e03b30018d57 | Ad1f6e76e-ba59-4672-9210-90f7178911fe |
| Investment property under construction or development | Aded02bf0-6ac8-41f0-b7a3-0aeb8bc20100 | A09cd9f94-c97f-4e33-81ed-d8646d8b368e | A692aac4d-1a87-4dad-a97e-c2dd326e7b23 |
| Total investment property | A34a012d8-df62-41f4-a385-6d0222525163 | A675ef295-378b-416e-a6ad-e5af15e574ba | Ab1467fc6-9076-4edc-9338-cda3a3a68136 |
| **Intangible assets and goodwill [abstract]** |  |  |  |
| **Intangible assets other than goodwill [abstract]** |  |  |  |
| Brand names | A415fbd62-e6c9-4a03-b269-910be5463b15 | A1f10da48-7675-40f0-a0e4-803d0a6a0aca | A490ed498-b663-49e8-a4e5-7ac7c8e53f54 |
| Intangible exploration and evaluation assets | Ad1ddbfc6-ae59-4b21-b81d-618db8c6a17e | A6d2717e1-b12d-4337-97a1-278a33cd9f03 | Aa7436b27-2192-4405-918d-938aacba65ed |
| Mastheads and publishing titles | A3c8f0e86-a7a6-4b5e-82a3-94b9c3dd9ab5 | A9eb5c4fb-e883-4ac2-9313-f9784fbde831 | A1752a5ba-076f-455a-b186-761eac7d5fd3 |
| Computer software | A9949caea-8239-49af-a1fd-420cefb340c2 | A4bdf40c2-f85b-4f63-8703-12fa5249c5d2 | A401579bf-dc64-4316-b2cb-abfffb4bbc38 |
| Licences and franchises | A3bd83159-f9f7-4138-bec8-7edb0a0537f0 | A68ac9a7c-4e30-4a6f-8fe8-29d8695977fc | Ace0ccabb-6ecd-4252-9287-24a2356e7442 |
| Copyrights, patents and other industrial property rights, service and operating rights | Af512b131-6051-4d2c-8509-9933fee1c392 | A7a660b8b-ae1d-4360-bebc-1eb18702e532 | A690d8148-9bcf-4d4c-a471-0cc70956fbce |
| Recipes, formulae, models, designs and prototypes | A06748e8b-e39f-4da6-a9e5-738ae9da289e | A33cc6261-b76c-48be-a4e5-034af9e8ddde | Aed4435cf-3217-4880-8084-6a97604edc52 |
| Intangible assets under development | Ab365335d-92f3-4c3f-9812-bc869985556c | Ae195b121-ec02-4200-80a4-0da364a67337 | A317ddd6c-a62b-4eb0-86fb-a2a6711f7e38 |
| Other intangible assets | Af67036d8-f6e8-41c1-936f-f3b31086b9fa | A03a73a11-fc6b-4ebe-a480-9b0b313dfc6f | A8dee0728-6a23-4dd1-abbb-71e0af3ddf0e |
| Total intangible assets other than goodwill | A0e48818b-5efa-4362-9eeb-7effef055f6f | A29c94707-d446-4e18-8662-b785e72c78b7 | A399cf4fb-ed66-4bda-92fb-3ad339c1410e |
| Goodwill | A8a8d24a9-e08e-4703-a911-2cb4804b4665 | A0c58d717-b49c-420c-b881-5310d3ada202 | A866cdcef-c191-4d0a-a2e3-ae21d7913b4b |
| Total intangible assets and goodwill | A524b1ef3-5189-47ec-a6c4-fc04e82f17ad | Acbe531c6-ff79-429a-acde-1a5e04dd9a2a | A71be4863-2019-4133-b737-0b5535f55f19 |
| **Trade and other current payables [abstract]** |  |  |  |
| Current trade payables | Ab56eed51-6f11-4a16-a03f-60cf0ec27578 | A64b366a6-ecef-41bd-911d-4c16baf7e5cf | A3cdfe77f-a810-4df7-bea6-d1f941add25b |
| Bank loans current | A42082329-37a5-408e-84a9-fdcbbf2a0d06 | Acdf919d7-37c0-40d3-b55d-0b2adb0229b6 | A8b18bb91-d2c5-4b27-b1d7-2cdec25874fb |
| Sotck market loans current | A9250ab6d-4826-424a-9de4-df1c7c06e73e | Ad80cdd86-af5a-4939-a45a-8c49b6ac8f87 | Ac50ef373-dfd5-407f-acc5-dd285effd6a6 |
| Current payables to related parties | A22f27b68-e91d-4a96-9f26-bcfc1b8a4614 | A3b20168d-a460-4861-8359-fec25a062f51 | Ad9a3323f-b5b3-4f18-bcff-6e6aba8ab814 |
| Other current payables | A0c1ec52d-d05e-4f0e-ad61-b460f70368e3 | A97d77133-1944-44a8-b6ac-b7321fab57f3 | A6c6e75fa-ed8f-4f7f-aec6-4c8dc679b4dc |
| Total trade and other current payables | Abb5ea2d8-43d2-41fe-9bb5-411fe6dd9d63 | A74acac03-00bc-4681-804e-b315a3ee60a8 | Ac7e56f54-8660-4422-be89-d25741ebeef9 |
| **Trade and other non-current payables [abstract]** |  |  |  |
| Non-current trade payables | Aca29f18d-2daf-4e9b-8855-a736501f9b55 | A2d27dde8-d484-4925-ab50-ae66ffa57b9f | Ab79f13d3-6010-4394-948c-6f201a38f93d |
| Bank loans non-current | A8c8f9cb7-d361-4e35-a127-560ebe23a3c4 | A8050a3c3-8292-4fad-9b6b-06faa16ee2a6 | Ae4bbf249-9c30-4658-8a75-30b2dc0338de |
| Sotck market loans non-current | A0936c9d4-0029-42f8-8ff9-5093aa0e1712 | A636814b5-b439-47f3-b49c-320e64ecb4ad | A165721fb-58ca-448f-8504-32f1ff917fd8 |
| Non-current payables to related parties | Acf90331f-f72f-4d2a-bc77-3427acd181af | Afc422be6-b032-451e-bb71-43a7be12a8e8 | A3076cca3-c44b-4035-9c74-8ef23a873859 |
| Non-current security deposits | A3bb24e8b-24a2-400b-a7a2-4da48191b186 | A56163dd9-a09e-4fd4-9631-f68f5371dd01 | A189f7088-9885-4c88-9cce-f432b2dc0b3f |
| Fund retained work | A3dc732d9-fecf-4f5b-897d-916b91e49a24 | Ad288afca-39b9-4853-8871-7a54a19a1ee0 | A89a7d69a-4d93-4552-bd10-deceed792b23 |
| Other non-current payables | A1599ee14-526c-4230-9c04-b370bcc9fd32 | A4472c809-e6df-4e70-9dbd-fa9ff1b345dc | Ad9b0c45b-8e92-4551-98e6-02e4360b81ee |
| Total trade and other non-current payables | A3561b58a-27c1-4f66-a26b-dee3adf60735 | A5abf0557-5525-47e2-8532-3670d2207686 | Af79a1767-4d20-4722-ae18-c39c7db40308 |
| **Other reserves [abstract]** |  |  |  |
| Reserve of exchange differences on translation | A070347ca-2acb-44b3-aab1-2b7a5a041ab4 | Ae820997f-4160-41e1-942b-47687bf85fe1 | A4f0ede60-88a0-4339-9c99-3c12d021bf28 |
| Other comprehensive income | Ad1f029f0-e9aa-4186-8114-d6f6fdc5600e | A2e5e2c2b-70b9-4271-8f4a-9d3cb2756b14 | A34ea14ed-0997-4783-a63f-045126272823 |
| Total other reserves | Aed9fa8d9-7503-426f-a96c-04b0f670c481 | Ac2103a30-ede1-41fe-9dc2-3fd57f2e6646 | A90a48015-a4b4-4964-98d5-1a8c27d7e553 |
| **Net assets (liabilities) [abstract]** |  |  |  |
| Assets | A6c45b2fe-654a-4bb8-be6b-af393acb8cb5 | A6474a79e-b4ab-4d5a-ba93-53dd7d6e0e13 | Ac04a5076-2852-4a4a-b3ea-4a2457201d28 |
| Liabilities | Afdaa1f1f-e3ef-408c-a409-b4463b084df4 | Ae555a2b2-e80d-4333-9876-fadc9cd1d2b1 | A17057d5f-e3dd-4ec3-872f-cdeed0df89fe |
| Net assets (liabilities) | A52a34952-a113-4d91-98f9-29683910115d | Accc93708-e9c6-4deb-870a-bcad67bed258 | A6b32e1ee-6798-49b2-9f42-c68528a61eab |
| **Net current assets (liabilities) [abstract]** |  |  |  |
| Current assets | Aa84c7cc3-18af-4295-b74b-e6069bc4fd6e | A6b6676d2-c9af-4fee-9604-61a8aeb47d71 | A2b2082a1-d9af-4b97-947b-0dfe32eb7710 |
| Current liabilities | Af94b7fe4-035a-4653-8c8c-96cde0e5a1a6 | A035d39e6-41a7-47ee-b0e7-25e15cdbaec1 | A58417615-5fd0-44dc-951b-88210fba3e40 |
| Net current assets (liabilities) | Acb6f101f-8ce8-4f90-b967-607280020966 | Ad0cb1adf-1d0b-4a40-bf62-1d7cbec14610 | A3507274f-77cc-4a39-9b37-727bb077e5bb |

[800200] Notes - Analysis of income and expense

|  |  |  |
| --- | --- | --- |
| **Concept** | **Accumulated Current Year** | **Accumulated Previous Year** |
| **#medida\_MXN** | **#medida\_MXN** |
| **#fecha\_2015\_01\_01 - #fecha\_2015\_09\_30** | **#fecha\_2014\_01\_01 - #fecha\_2014\_09\_30** |
| **Analysis of income and expense [abstract]** |  |  |
| **Revenue [abstract]** |  |  |
| Dividend income | A72f08445-acb1-4135-b08b-5d5fbcedc320 | A66eaaa78-360c-4e21-b88c-1501c0c41cd9 |
| Interest income | Ad3391b47-6f13-41c0-a6ee-a6ddb404fade | Ac6969883-c094-48fe-877f-d2fb8f40a9dd |
| Foreign exchange income from investments | Afa1016f7-38fc-4380-b1c5-a1ef6153b7c6 | A28ec05bc-cc83-4f68-b4dd-d84f4caa5282 |
| Income from change in fair value of shares / certificates / investment property | Aabbb74c2-ee76-41bd-8999-fd50c95293f1 | A01a63a26-247e-43dd-b6ba-20fbcf5c8440 |
| Gain on valuation of financial instruments | A573debda-5540-4f6c-809b-056b0bd7c0eb | A96f66ec3-8104-47cd-9096-4fd9ee909aa5 |
| Income from revaluation of investment company promoted | A54692fee-2382-4156-991d-4a6e5aba4db2 | Ae8dc0da7-fed9-4019-b411-dda84a9f337b |
| Property rental income | A08191c64-c408-4059-bf00-6f8e36641373 | Ad2ddbef9-c72a-4037-84aa-39a05a723316 |
| Revenue from services related to property leasing | A9c8cb633-7bb4-4280-94fa-087494c20063 | A4dd59571-7fee-41ea-8ddc-096d999a9e21 |
| Sale of property | A035a2859-ed6d-447e-8570-0d838ef30b9e | A41735b2d-5e33-4da8-8528-26e468e27f7e |
| Other revenue | Ad8b0c846-22bf-4852-9372-f6c2fa7e1063 | A9649f6ae-f093-4094-988d-64def7194fd4 |
| Total revenue | Ac3eee251-c3bd-4223-97ea-ba3138040626 | A16f9cfc2-c2a1-4ef9-8c9a-6981c53e22eb |
| **Administrative expenses [abstract]** |  |  |
| Commission representative services | Ab2b5bcc4-bd83-426d-921d-79a2e77c719b | A52b8a11a-4080-44d0-966f-3c5036080d18 |
| Management fee | A92bba12d-046e-4542-a0c9-f642aaf003d2 | A84bb942c-fa4d-471e-82e6-61401c0811d9 |
| Professional fees | Ae6c53fb7-a676-4ace-a473-f85cdd15a3be | A483c7a5c-593f-49f7-87b3-9e06a9d5e1c8 |
| Taxes | A086d913d-05d9-431f-aeec-fdca3e462588 | A3bca1206-c9fc-4975-a612-6d2dec2a949b |
| Insurance and guarantees | A75bbd7aa-cf22-446e-abb3-12fa4d8630d7 | A250bf8b5-951c-4711-96fc-ae60d53bd2fe |
| Fees and rights | Ad4222340-e253-4c36-a9e2-50650a8a35a7 | A01b1bff2-1f7b-45b9-8ea0-80f3860b590d |
| Advertising | A102b7811-992e-4570-8823-26bf3cfc490f | Ae0395e05-8e2a-45aa-b395-4cbac232188d |
| Depreciation and amortisation expense | A6d45b6fb-0eb4-49d3-996d-3e6f2186ccf6 | A9f8e9409-1edd-4d20-8b03-dc310bf3f962 |
| Maintenance costs | A0f12d253-0c61-427b-b311-883b146a6bd6 | A8004a0d3-1aef-4ca4-acd5-10cb5050fb21 |
| Interest expense | Aa8352c95-8300-447b-a1d3-df31b4c16f84 | Ae59b2500-dc86-4efe-88b8-12cac88b469c |
| Other administrative expenses | A17af046c-bd7f-4494-875a-14d4561c2327 | A5715c67e-576b-4c36-b37f-736cfc51aeff |
| Total administrative expenses | Ae8ae7b06-0a1d-42d0-8e5a-3d46e7fbc77b | A5bf7297c-b538-491e-9513-cdb0bf6c5b1c |
| **Financial Income [abstract]** |  |  |
| Interest income | Ad4f0f98c-587b-4542-9be2-cd411f3287ef | A2cbe995b-dfdf-4dd4-aa52-f7f01dfac36e |
| Gain on foreign exchange | A0c21956f-af65-45e2-825f-7d0f00c1493c | A52ea993d-2b99-4f3a-9a31-a6639025e900 |
| Gain on change in fair value of financial instruments | A5d2a3e48-7d84-4267-b958-80be114fe102 | A6e0e41d2-5a3d-4fa5-b5fe-91a5d05cbc78 |
| Gain on valuation of investments held to maturity preserve | A22815977-c195-4549-ae3e-bb26f03f9812 | A709f0628-18b5-4940-ba17-a86182d6bdff |
| Other finance income | A5848d1a1-5557-4536-9408-1215c0fd83de | A00c23954-df90-458a-b7fb-e10e12f332de |
| Total financel income | Af74ec868-b748-4813-919f-8323051229c0 | A3b746d98-27e7-4e80-8b06-80fb54579427 |
| **Financial expenses [overview]** |  |  |
| Accrued interest expense | A1e4a5d4c-b5a8-494b-a367-2ed071a75de2 | Ad351947a-bd80-4244-a86f-342c68e07b10 |
| Foreign exchange loss | A05d632ff-3be5-4cd0-9243-a967cf126b80 | A08b6e112-7065-432a-b50f-ff6a84b4c918 |
| Loss on changes in fair value of financial instruments | A371b1483-335b-4617-972a-b0d11bbfcddd | A0209e61d-9fd1-4e97-b7c0-c0d6cff4d5a7 |
| Loss on valuation of investments held to maturity preserved | Adc7d1678-b8bc-4f5d-aa61-5bd8a9898cbe | A4301ddd8-ae0a-42ba-9a0f-8f000bd8bfd1 |
| Other finance cost | A7f6f8154-414e-440b-8632-8d4ecef30b2d | A25e21a00-8eae-49cd-9036-5c9020dcc93f |
| Total finance cost | Ad50af6b7-04d0-4e86-9ee8-f95bf514fd59 | A1e946993-1bcd-45f2-88af-fb37801b4bb6 |
| **Tax income (expense)** |  |  |
| Tax caused | Ad8e87b6d-d656-4c86-9c6e-d5de5fcb742b | Aeb54f62b-b0b1-40b8-8318-2594499c754f |
| Deferred tax | Afcaed291-0a99-413a-a8c2-58c96f9f75ff | A2f4a0196-029b-4415-aed7-15669411055b |
| Total tax expense (income) | A26cab955-27cb-49fa-8469-b2a4d13d0cc0 | A25eff938-9184-4c70-a518-5d8919be29a2 |

[800500] Notas –Lista de notas

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| [800600] Notas - Lista de políticas contables |

[813000] Notes - Interim financial reporting

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| **Description of significant events and transactions** | A21ab7b25-c977-47bc-8b4d-793a2976480c |
| **Explanation of seasonality or cyclicality of interim operations** | A98481359-ed0c-461b-ba12-9936f1318454 |
| **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** | A26026932-b770-47a7-8bc4-5c45c55f22a1 |
| **Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years** | A53e83785-b9c4-4b51-95d2-c924f92c0dc8 |
| **Explanation of issues, repurchases and repayments of debt and equity securities** | A0be9240e-e7c1-449e-8bb0-f637d867f1d6 |
| **Explanation of events after interim period that have not been reflected** | Ac0e38b4f-0f9e-4d24-8dff-49463f524321 |
| **Explanation of effect of changes in composition of entity during interim period** | A039eee9c-3e69-4ada-abb5-cef06448a43f |
| **Description of compliance with IFRSs if applied for interim financial report** | A18f18576-672a-45a3-a659-5e7046822b6c |
| **Description of nature and amount of change in estimate during final interim period** | A1e377605-cc24-4b90-a40e-25039f2eaac7 |

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| **Disclosure of interim financial reporting [text block]**  A39f5b53c-ff83-4133-9e73-e0c22f158a96  **Description of accounting policies and methods of computation followed in interim financial statements [text block]**  A5265d2ae-1460-4c2b-976d-a922bb030eee |