

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

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	4,315,237,000	3,904,546,000
Trade and other current receivables	10,226,458,000	10,868,041,000
Current tax assets, current	650,128,000	603,985,000
Other current financial assets	0	951,027,000
Current inventories	9,489,283,000	9,204,568,000
Current biological assets	0	0
Other current non-financial assets	208,065,000	126,857,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	24,889,171,000	25,659,024,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	24,889,171,000	25,659,024,000
Non-current assets [abstract]		
Trade and other non-current receivables	27,479,000	27,479,000
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	1,317,000	1,317,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	12,748,782,000	12,608,487,000
Investment property	2,086,228,000	2,086,228,000
Goodwill	3,974,000	0
Intangible assets other than goodwill	3,941,000	1,174,000
Deferred tax assets	431,958,000	362,882,000
Other non-current non-financial assets	620,770,000	617,440,000
Total non-current assets	15,924,449,000	15,705,007,000
Total assets	40,813,620,000	41,364,031,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	4,772,567,000	6,135,477,000
Current tax liabilities, current	1,461,529,000	2,065,929,000
Other current financial liabilities	646,825,000	500,299,000
Other current non-financial liabilities	0	0
Current provisions [abstract]		
Current provisions for employee benefits	443,573,000	431,067,000
Other current provisions	1,660,069,000	1,618,955,000
Total current provisions	2,103,642,000	2,050,022,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	8,984,563,000	10,751,727,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	8,984,563,000	10,751,727,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	401,743,000	245,884,000
Other non-current financial liabilities	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Other non-current non-financial liabilities	11,568,000	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	170,249,000	161,911,000
Other non-current provisions	0	0
Total non-current provisions	170,249,000	161,911,000
Deferred tax liabilities	819,022,000	809,378,000
Total non-current liabilities	1,402,582,000	1,217,173,000
Total liabilities	10,387,145,000	11,968,900,000
Equity [abstract]		
Issued capital	2,007,528,000	2,010,544,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	15,321,793,000	14,797,155,000
Other reserves	-348,630,000	-352,409,000
Total equity attributable to owners of parent	27,877,295,000	27,351,894,000
Non-controlling interests	2,549,180,000	2,043,237,000
Total equity	30,426,475,000	29,395,131,000
Total equity and liabilities	40,813,620,000	41,364,031,000

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

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	10,284,604,000	9,926,712,000
Cost of sales	6,150,096,000	6,044,402,000
Gross profit	4,134,508,000	3,882,310,000
Distribution costs	2,667,238,000	2,479,596,000
Administrative expenses	511,359,000	497,490,000
Other income	1,210,000	711,000
Other expense	3,553,000	18,209,000
Profit (loss) from operating activities	953,568,000	887,726,000
Finance income	101,888,000	72,945,000
Finance costs	79,886,000	52,352,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
Profit (loss) before tax	975,570,000	908,319,000
Tax income (expense)	268,854,000	278,825,000
Profit (loss) from continuing operations	706,716,000	629,494,000
Profit (loss) from discontinued operations	0	0
Profit (loss)	706,716,000	629,494,000
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	631,169,000	557,829,000
Profit (loss), attributable to non-controlling interests	75,547,000	71,665,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$0.27 por acción y no existe otra clase de acciones.	La utilidiad por acción ordinaria es de \$0.24 por acción y no existe otra clase de acciones.
Earnings per share [abstract]		
Earnings per share [line items]		
Basic earnings per share [abstract]		
Basic earnings (loss) per share from continuing operations	0.27	0.24
Basic earnings (loss) per share from discontinued operations	0	0
Total basic earnings (loss) per share	0.27	0.24
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	0.27	0.24
Diluted earnings (loss) per share from discontinued operations	0	0
Total diluted earnings (loss) per share	0.27	0.24

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

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Statement of comprehensive income [abstract]		
Profit (loss)	706,716,000	629,494,000
Other comprehensive income [abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]		
Exchange differences on translation [abstract]		
Gains (losses) on exchange differences on translation, net of tax	3,779,000	8,284,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	3,779,000	8,284,000
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, net of tax	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options [abstract]		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts [abstract]		
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads [abstract]		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	3,779,000	8,284,000
Total other comprehensive income	3,779,000	8,284,000

Ticker: GSANBOR

Quarter: 1 Year: 2016

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Total comprehensive income	710,495,000	637,778,000
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	634,948,000	566,113,000
Comprehensive income, attributable to non-controlling interests	75,547,000	71,665,000

[520000] Statement of cash flows, indirect method

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	706,716,000	629,494,000
Adjustments to reconcile profit (loss) [abstract]		
Discontinued operations	0	0
Adjustments for income tax expense	268,854,000	278,825,000
Adjustments for finance costs	-818,298,000	-780,402,000
Adjustments for depreciation and amortisation expense	267,070,000	223,978,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
Adjustments for provisions	28,027,000	8,890,000
Adjustments for unrealised foreign exchange losses (gains)	13,287,000	9,776,000
Adjustments for share-based payments	0	0
Adjustments for fair value losses (gains)	0	0
Adjustments for undistributed profits of associates	0	0
Adjustments for losses (gains) on disposal of non-current assets	0	0
Participation in associates and joint ventures	0	0
Adjustments for decrease (increase) in inventories	-282,969,000	2,524,000
Adjustments for decrease (increase) in trade accounts receivable	695,505,000	674,069,000
Adjustments for decrease (increase) in other operating receivables	485,886,000	-742,770,000
Adjustments for increase (decrease) in trade accounts payable	-1,368,594,000	-2,077,287,000
Adjustments for increase (decrease) in other operating payables	-377,227,000	-276,750,000
Other adjustments for non-cash items	-1,792,000	16,664,000
Other adjustments for which cash effects are investing or financing cash flow	951,027,000	-33,559,000
Straight-line rent adjustment	0	0
Amortization of lease fees	0	0
Setting property values	0	0
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	-139,224,000	-2,696,042,000
Net cash flows from (used in) operations	567,492,000	-2,066,548,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	754,864,000	750,033,000
Income taxes refund (paid)	-126,519,000	-77,061,000
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	1,448,875,000	-1,239,454,000
Cash flows from (used in) investing activities [abstract]		
Cash flows from losing control of subsidiaries or other businesses	-560,000,000	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	0
Other cash receipts from sales of equity or debt instruments of other entities	0	0
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	0	0
Proceeds from sales of property, plant and equipment	17,448,000	1,515,000
Purchase of property, plant and equipment	421,374,000	492,922,000
Proceeds from sales of intangible assets	0	0
Purchase of intangible assets	0	0
Proceeds from sales of other long-term assets	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Purchase of other long-term assets	0	0
Proceeds from government grants	0	0
Cash advances and loans made to other parties	0	0
Cash receipts from repayment of advances and loans made to other parties	0	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	61,950,000	57,081,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	-901,976,000	-434,326,000
Cash flows from (used in) financing activities [abstract]		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Proceeds from issuing shares	0	0
Proceeds from issuing other equity instruments	0	0
Payments to acquire or redeem entity's shares	109,547,000	165,237,000
Payments of other equity instruments	0	0
Proceeds from borrowings	0	0
Repayments of borrowings	0	0
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	26,661,000	26,712,000
Interest paid	0	0
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	-136,208,000	-191,949,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	410,691,000	-1,865,729,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	410,691,000	-1,865,729,000
Cash and cash equivalents at beginning of period	3,904,546,000	3,572,499,000
Cash and cash equivalents at end of period	4,315,237,000	1,706,770,000

[610000] Statement of changes in equity - Year Current

Hoja 1 de 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Retrospective application and retrospective restatement [axis]									
Statement of changes in equity [line items]									
Equity at beginning of period	2,010,544,000	10,896,604,000	0	14,797,155,000	0	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	631,169,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	631,169,000	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	-3,016,000	0	0	-106,531,000	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	-3,016,000	0	0	524,638,000	0	0	0	0	0
Equity at end of period	2,007,528,000	10,896,604,000	0	15,321,793,000	0	0	0	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Hoja 2 de 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	Reserve for catastrophe [member]
Retrospective application and retrospective restatement [axis]									
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	0	0	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Hoja 3 de 3	Components of equity [axis]						Equity [member]
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	
Retrospective application and retrospective restatement [axis]							
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	-352,409,000	-352,409,000	27,351,894,000	2,043,237,000	29,395,131,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	631,169,000	75,547,000	706,716,000
Other comprehensive income	0	0	3,779,000	3,779,000	3,779,000	0	3,779,000
Total comprehensive income	0	0	3,779,000	3,779,000	634,948,000	75,547,000	710,495,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	430,396,000	430,396,000
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	-109,547,000	0	-109,547,000
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	3,779,000	3,779,000	525,401,000	505,943,000	1,031,344,000
Equity at end of period	0	0	-348,630,000	-348,630,000	27,877,295,000	2,549,180,000	30,426,475,000

[610000] Statement of changes in equity - Year Previous

Hoja 1 de 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Retrospective application and retrospective restatement [axis]									
Statement of changes in equity [line items]									
Equity at beginning of period	2,028,107,000	10,896,604,000	0	14,285,028,000	0	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	557,829,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	557,829,000	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	-4,738,000	0	0	-160,496,000	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	-4,738,000	0	0	397,333,000	0	0	0	0	0
Equity at end of period	2,023,369,000	10,896,604,000	0	14,682,361,000	0	0	0	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Hoja 2 de 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	Reserve for catastrophe [member]
Retrospective application and retrospective restatement [axis]									
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	0	0	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Hoja 3 de 3	Components of equity [axis]						Equity [member]
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	
Retrospective application and retrospective restatement [axis]							
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	-66,078,000	-66,078,000	27,143,661,000	1,799,221,000	28,942,882,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	557,829,000	71,665,000	629,494,000
Other comprehensive income	0	0	8,284,000	8,284,000	8,284,000	0	8,284,000
Total comprehensive income	0	0	8,284,000	8,284,000	566,113,000	71,665,000	637,778,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	-659,000	-659,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	-165,234,000	0	-165,234,000
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	8,284,000	8,284,000	400,879,000	71,006,000	471,885,000
Equity at end of period	0	0	-57,794,000	-57,794,000	27,544,540,000	1,870,227,000	29,414,767,000

[700000] Informative data about the Statement of financial position

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	1,526,259,000	1,529,275,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,068,506,000	2,006,598,000
Number of executives	761	762
Number of employees	44727	45681
Number of workers	1484	1683
Outstanding shares	2306414569	2310971453
Repurchased shares	48585431	44028547
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Informative data of the Income Statement [abstract]		
Operating depreciation and amortization	267,070,000	223,978,000

[700003] Informative data - Income statement for 12 months

Concepto	Current Year 2015-04-01 - 2016-03-31	Previous Year 2014-04-01 - 2015-03-31
Informative data - Income Statement for 12 months [abstract]		
Revenue	44,770,950,000	42,105,204,000
Profit (loss) from operating activities	4,973,616,000	4,476,346,000
Profit (loss)	3,535,639,000	3,238,394,000
Profit (loss), attributable to owners of parent	3,163,357,000	2,930,688,000
Operating depreciation and amortization	993,497,000	852,554,000

[800001] Breakdown of credits

Institución [eje]	Institución Extranjera (Si/No)	Fecha de firma/contrato	Fecha de vencimiento	Tasa de interés y/o sobretasa	Denominación [eje]										
					Moneda nacional [miembro]						Moneda extranjera [miembro]				
					Intervalo de tiempo [eje]										
					Año actual [miembro]	Hasta 1 año [miembro]	Hasta 2 años [miembro]	Hasta 3 años [miembro]	Hasta 4 años [miembro]	Hasta 5 años o más [miembro]	Año actual [miembro]	Hasta 1 año [miembro]	Hasta 2 años [miembro]	Hasta 3 años [miembro]	Hasta 4 años [miembro]
Bancarios [sinopsis]															
Comercio exterior (bancarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Con garantía (bancarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Banca comercial															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Otros bancarios															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total bancarios															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Bursátiles y colocaciones privadas [sinopsis]															
Bursátiles listadas en bolsa (quiroygrafarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Bursátiles listadas en bolsa (con garantía)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Colocaciones privadas (quiroygrafarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Colocaciones privadas (con garantía)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total bursátiles listados en bolsa y colocaciones privadas															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Otros pasivos circulantes y no circulantes con costo [sinopsis]															
Otros pasivos circulantes y no circulantes con costo															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total otros pasivos circulantes y no circulantes con costo															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Proveedores [sinopsis]															
Proveedores															
Varios	NO	2015-03-01	2016-03-31		4,352,735,000						419,832,000				
TOTAL	NO				4,352,735,000	0	0	0	0	0	419,832,000	0	0	0	0
Total proveedores															
TOTAL	NO				4,352,735,000	0	0	0	0	0	419,832,000	0	0	0	0
Otros pasivos circulantes y no circulantes sin costo [sinopsis]															
Otros pasivos circulantes y no circulantes sin costo															
Diversos	NO				0										
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total otros pasivos circulantes y no															

Institución [eje]	Institución Extranjera (Si/No)	Fecha de firma/contrato	Fecha de vencimiento	Tasa de interés y/o sobretasa	Denominación [eje]										
					Moneda nacional [miembro]						Moneda extranjera [miembro]				
					Intervalo de tiempo [eje]						Intervalo de tiempo [eje]				
					Año actual [miembro]	Hasta 1 año [miembro]	Hasta 2 años [miembro]	Hasta 3 años [miembro]	Hasta 4 años [miembro]	Hasta 5 años o más [miembro]	Año actual [miembro]	Hasta 1 año [miembro]	Hasta 2 años [miembro]	Hasta 3 años [miembro]	Hasta 4 años [miembro]
circulantes sin costo															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total de créditos															
TOTAL	NO				4,352,735,000	0	0	0	0	0	0	419,832,000	0	0	0

[800003] Annex - Monetary foreign currency position

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	29,258,000	509,134,000	15,000	295,000	509,429,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	29,258,000	509,134,000	15,000	295,000	509,429,000
Liabilities position [abstract]					
Current liabilities	24,126,000	419,832,000	0	0	419,832,000
Non-current liabilities	0	0	0	0	0
Total liabilities	24,126,000	419,832,000	0	0	419,832,000
Net monetary assets (liabilities)	5,132,000	89,302,000	15,000	295,000	89,597,000

[800005] Annex - Distribution of income by product

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
SEARS OPERADORA MÉXICO				
Tiendas Sears	4,984,568,000	88,000	0	4,984,656,000
SANBORN HERMANOS				
Tienda-Restaurante Sanborns	2,970,337,000	5,068,000	0	2,975,405,000
PROMOTORA MUSICAL				
Tiendas Mixup y Ishop	1,649,059,000	229,000	0	1,649,288,000
OTRAS EMPRESAS Y ELIM.				
Otras Empresas y Eliminaciones	558,106,000	-5,156,000	122,305,000	675,255,000
TOTAL	10,162,070,000	229,000	122,305,000	10,284,604,000

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

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	0	0
Balances with banks	4,315,237,000	3,904,546,000
Total cash	4,315,237,000	3,904,546,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	0	0
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	0	0
Other cash and cash equivalents	0	0
Total cash and cash equivalents	4,315,237,000	3,904,546,000
Trade and other current receivables [abstract]		
Current trade receivables	10,064,220,000	10,633,356,000
Current receivables due from related parties	0	0
Current prepayments [abstract]		
Current advances to suppliers	0	0
Current prepaid expenses	0	0
Total current prepayments	0	0
Current receivables from taxes other than income tax	0	0
Current value added tax receivables	0	0
Current receivables from sale of properties	0	0
Current receivables from rental of properties	0	0
Other current receivables	162,238,000	234,685,000
Total trade and other current receivables	10,226,458,000	10,868,041,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	0	0
Current work in progress	0	0
Current finished goods	9,489,283,000	9,204,568,000
Current spare parts	0	0
Property intended for sale in ordinary course of business	0	0
Other current inventories	0	0
Total current inventories	9,489,283,000	9,204,568,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Trade and other non-current receivables [abstract]		
Non-current trade receivables	0	0
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Non-current value added tax receivables	0	0
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	27,479,000	27,479,000
Total trade and other non-current receivables	27,479,000	27,479,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	0	0
Total investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	2,449,474,000	2,448,052,000
Buildings	6,202,487,000	6,197,855,000
Total land and buildings	8,651,961,000	8,645,907,000
Machinery	1,040,406,000	1,038,346,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	98,660,000	105,669,000
Total vehicles	98,660,000	105,669,000
Fixtures and fittings	0	0
Office equipment	2,346,927,000	2,344,939,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	610,828,000	473,626,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	12,748,782,000	12,608,487,000
Investment property [abstract]		
Investment property completed	2,086,228,000	2,086,228,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,086,228,000	2,086,228,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	1,415,000	1,174,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	2,526,000	0
Licences and franchises	0	0
Copyrights, patents and other industrial property rights, service and operating rights	0	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	0	0
Other intangible assets	0	0
Total intangible assets other than goodwill	3,941,000	1,174,000
Goodwill	3,974,000	0
Total intangible assets and goodwill	7,915,000	1,174,000
Trade and other current payables [abstract]		
Current trade payables	4,772,567,000	6,135,477,000

Ticker: GSANBOR

Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Current payables to related parties	0	0
Accruals and deferred income classified as current [abstract]		
Deferred income classified as current	0	0
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	0	0
Current payables on social security and taxes other than income tax	0	0
Current value added tax payables	0	0
Current retention payables	0	0
Other current payables	0	0
Total trade and other current payables	4,772,567,000	6,135,477,000
Other current financial liabilities [abstract]		
Bank loans current	0	0
Stock market loans current	0	0
Other current liabilities at cost	0	0
Other current liabilities no cost	0	0
Other current financial liabilities	646,825,000	500,299,000
Total Other current financial liabilities	646,825,000	500,299,000
Trade and other non-current payables [abstract]		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
Accruals and deferred income classified as non-current [abstract]		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
Other non-current financial liabilities [abstract]		
Bank loans non-current	0	0
Stock market loans non-current	0	0
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	0	0
Other provisions [abstract]		
Other non-current provisions	0	0
Other current provisions	1,660,069,000	1,618,955,000
Total other provisions	1,660,069,000	1,618,955,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	71,829,000	68,050,000
Reserve of cash flow hedges	0	0
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	0
Reserve of change in value of time value of options	0	0
Reserve of change in value of forward elements of forward contracts	0	0
Reserve of change in value of foreign currency basis spreads	0	0
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0

Ticker: GSANBOR

Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	-420,459,000	-420,459,000
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	0	0
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	0	0
Reserve for catastrophe	0	0
Reserve for equalisation	0	0
Reserve of discretionary participation features	0	0
Reserve of equity component of convertible instruments	0	0
Capital redemption reserve	0	0
Merger reserve	0	0
Statutory reserve	0	0
Other comprehensive income	0	0
Total other reserves	-348,630,000	-352,409,000
Net assets (liabilities) [abstract]		
Assets	40,813,620,000	41,364,031,000
Liabilities	10,387,145,000	11,968,900,000
Net assets (liabilities)	30,426,475,000	29,395,131,000
Net current assets (liabilities) [abstract]		
Current assets	24,889,171,000	25,659,024,000
Current liabilities	8,984,563,000	10,751,727,000
Net current assets (liabilities)	15,904,608,000	14,907,297,000

[800200] Notes - Analysis of income and expense

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from rendering of services	227,432,000	130,732,000
Revenue from sale of goods	9,205,966,000	8,977,507,000
Interest income	783,009,000	756,212,000
Royalty income	0	0
Dividend income	0	0
Rental income	53,226,000	56,685,000
Revenue from construction contracts	0	0
Other revenue	14,971,000	5,576,000
Total revenue	10,284,604,000	9,926,712,000
Finance income [abstract]		
Interest income	61,950,000	57,081,000
Net gain on foreign exchange	39,938,000	15,864,000
Gains on change in fair value of derivatives	0	0
Gain on change in fair value of financial instruments	0	0
Other finance income	0	0
Total finance income	101,888,000	72,945,000
Finance costs [abstract]		
Interest expense	26,661,000	26,712,000
Net loss on foreign exchange	53,225,000	25,640,000
Losses on change in fair value of derivatives	0	0
Loss on change in fair value of financial instruments	0	0
Other finance cost	0	0
Total finance costs	79,886,000	52,352,000
Tax income (expense)		
Current tax	309,413,000	287,541,000
Deferred tax	-40,559,000	-8,716,000
Total tax income (expense)	268,854,000	278,825,000