

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

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|---|--|--|
| Statement of financial position [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Cash and cash equivalents | 859,602,000 | 2,477,658,000 |
| Trade and other current receivables | 10,515,126,000 | 13,011,569,000 |
| Current tax assets, current | 1,422,690,000 | 1,246,317,000 |
| Other current financial assets | 0 | 0 |
| Current inventories | 11,678,068,000 | 12,359,171,000 |
| Current biological assets | 0 | 0 |
| Other current non-financial assets | 224,409,000 | 81,734,000 |
| Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 24,699,895,000 | 29,176,449,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Total current assets | 24,699,895,000 | 29,176,449,000 |
| Non-current assets [abstract] | | |
| Trade and other non-current receivables | 1,239,782,000 | 0 |
| 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 | 2,304,690,000 | 2,272,600,000 |
| Property, plant and equipment | 14,460,882,000 | 14,549,494,000 |
| Investment property | 2,415,553,000 | 2,415,553,000 |
| Right-of-use assets that do not meet definition of investment property | 5,470,798,000 | 5,484,394,000 |
| Goodwill | 0 | 0 |
| Intangible assets other than goodwill | 35,811,000 | 38,176,000 |
| Deferred tax assets | 1,568,682,000 | 1,501,957,000 |
| Other non-current non-financial assets | 682,376,000 | 682,972,000 |
| Total non-current assets | 28,179,891,000 | 26,946,463,000 |
| Total assets | 52,879,786,000 | 56,122,912,000 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Current liabilities [abstract] | | |
| Trade and other current payables | 5,457,433,000 | 9,115,216,000 |
| Current tax liabilities, current | 2,231,256,000 | 2,308,010,000 |
| Other current financial liabilities | 100,073,000 | 0 |
| Current lease liabilities | 1,241,599,000 | 1,247,049,000 |
| Other current non-financial liabilities | 751,600,000 | 1,043,011,000 |
| Current provisions [abstract] | | |
| Current provisions for employee benefits | 531,500,000 | 496,767,000 |
| Other current provisions | 1,663,496,000 | 1,646,710,000 |
| Total current provisions | 2,194,996,000 | 2,143,477,000 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 11,976,957,000 | 15,856,763,000 |
| Liabilities included in disposal groups classified as held for sale | 0 | 0 |
| Total current liabilities | 11,976,957,000 | 15,856,763,000 |
| Non-current liabilities [abstract] | | |
| Trade and other non-current payables | 0 | 0 |
| Current tax liabilities, non-current | 718,400,000 | 665,105,000 |

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|---|--|--|
| Other non-current financial liabilities | 0 | 0 |
| Non-current lease liabilities | 5,246,987,000 | 5,239,466,000 |
| Other non-current non-financial liabilities | 17,987,000 | 15,213,000 |
| Non-current provisions [abstract] | | |
| Non-current provisions for employee benefits | 58,870,000 | 56,494,000 |
| Other non-current provisions | 0 | 0 |
| Total non-current provisions | 58,870,000 | 56,494,000 |
| Deferred tax liabilities | 1,263,783,000 | 1,242,613,000 |
| Total non-current liabilities | 7,306,027,000 | 7,218,891,000 |
| Total liabilities | 19,282,984,000 | 23,075,654,000 |
| Equity [abstract] | | |
| Issued capital | 1,979,625,000 | 1,980,050,000 |
| Share premium | 10,896,604,000 | 10,896,604,000 |
| Treasury shares | 0 | 0 |
| Retained earnings | 20,676,260,000 | 20,153,184,000 |
| Other reserves | (1,279,980,000) | (1,275,670,000) |
| Total equity attributable to owners of parent | 32,272,509,000 | 31,754,168,000 |
| Non-controlling interests | 1,324,293,000 | 1,293,090,000 |
| Total equity | 33,596,802,000 | 33,047,258,000 |
| Total equity and liabilities | 52,879,786,000 | 56,122,912,000 |

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

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|---|--|--|
| Profit or loss [abstract] | | |
| Profit (loss) [abstract] | | |
| Revenue | 11,478,418,000 | 11,385,033,000 |
| Cost of sales | 6,957,509,000 | 6,901,263,000 |
| Gross profit | 4,520,909,000 | 4,483,770,000 |
| Distribution costs | 2,946,739,000 | 2,780,930,000 |
| Administrative expenses | 714,290,000 | 691,092,000 |
| Other income | 32,658,000 | 102,953,000 |
| Other expense | 31,260,000 | 109,329,000 |
| Profit (loss) from operating activities | 861,278,000 | 1,005,372,000 |
| Finance income | 96,675,000 | 165,344,000 |
| Finance costs | 198,040,000 | 178,674,000 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | 32,089,000 | 34,193,000 |
| Profit (loss) before tax | 792,002,000 | 1,026,235,000 |
| Tax income (expense) | 226,081,000 | 245,639,000 |
| Profit (loss) from continuing operations | 565,921,000 | 780,596,000 |
| Profit (loss) from discontinued operations | 0 | 0 |
| Profit (loss) | 565,921,000 | 780,596,000 |
| Profit (loss), attributable to [abstract] | | |
| Profit (loss), attributable to owners of parent | 534,765,000 | 733,259,000 |
| Profit (loss), attributable to non-controlling interests | 31,156,000 | 47,337,000 |
| Earnings per share [text block] | La utilidad por acción ordinaria es de \$0.24 por acción y no existe otra clase de acciones. | La utilidad por acción ordinaria es de \$0.32 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 | 0.24 | 0.32 |
| Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| Total basic earnings (loss) per share | 0.24 | 0.32 |
| Diluted earnings per share [abstract] | | |
| Diluted earnings (loss) per share from continuing operations | 0.24 | 0.32 |
| Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| Total diluted earnings (loss) per share | 0.24 | 0.32 |

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

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|--|--|---|
| Statement of comprehensive income [abstract] | | |
| Profit (loss) | 565,921,000 | 780,596,000 |
| 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 | (56,804,000) |
| 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 | 98,292,000 |
| 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 | 41,488,000 |
| 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 | (4,310,000) | (21,257,000) |
| Reclassification adjustments on exchange differences on translation, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, exchange differences on translation | (4,310,000) | (21,257,000) |
| 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 |
| Financial assets measured at fair value through other comprehensive income [abstract] | | |
| Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax | 0 | 0 |
| Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax | 0 | 0 |
| Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax | 0 | 0 |

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|--|---|--|
| Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income | 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 | (4,310,000) | (21,257,000) |
| Total other comprehensive income | (4,310,000) | 20,231,000 |
| Total comprehensive income | 561,611,000 | 800,827,000 |
| Comprehensive income attributable to [abstract] | | |
| Comprehensive income, attributable to owners of parent | 530,455,000 | 753,490,000 |
| Comprehensive income, attributable to non-controlling interests | 31,156,000 | 47,337,000 |

[520000] Statement of cash flows, indirect method

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|--|---|--|
| Statement of cash flows [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Profit (loss) | 565,921,000 | 780,596,000 |
| Adjustments to reconcile profit (loss) [abstract] | | |
| + Discontinued operations | 0 | 0 |
| + Adjustments for income tax expense | 226,081,000 | 245,639,000 |
| + (-) Adjustments for finance costs | (925,414,000) | (861,777,000) |
| + Adjustments for depreciation and amortisation expense | 538,985,000 | 495,782,000 |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | (6,725,000) | (31,349,000) |
| + Adjustments for provisions | 10,126,000 | 123,268,000 |
| + (-) Adjustments for unrealised foreign exchange losses (gains) | (11,432,000) | (93,469,000) |
| + 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 |
| | (32,090,000) | (34,193,000) |
| + (-) Adjustments for decrease (increase) in inventories | 681,103,000 | 427,781,000 |
| + (-) Adjustments for decrease (increase) in trade accounts receivable | 2,460,855,000 | 1,083,655,000 |
| + (-) Adjustments for decrease (increase) in other operating receivables | (1,649,124,000) | 35,808,000 |
| + (-) Adjustments for increase (decrease) in trade accounts payable | (3,657,783,000) | (2,321,138,000) |
| + (-) Adjustments for increase (decrease) in other operating payables | 60,111,000 | (302,114,000) |
| + Other adjustments for non-cash items | 7,122,000 | 87,253,000 |
| + Other adjustments for which cash effects are investing or financing cash flow | 0 | 0 |
| + 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) | (2,298,185,000) | (1,144,854,000) |
| Net cash flows from (used in) operations | (1,732,264,000) | (364,258,000) |
| - Dividends paid | 0 | 0 |
| | 0 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 1,013,617,000 | 939,432,000 |
| + (-) Income taxes refund (paid) | 447,861,000 | 466,081,000 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) operating activities | (1,166,508,000) | 109,093,000 |
| Cash flows from (used in) investing activities [abstract] | | |
| + Cash flows from losing control of subsidiaries or other businesses | 0 | 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 | 11,000 |
| + Proceeds from sales of property, plant and equipment | 12,470,000 | 2,100,000 |
| - Purchase of property, plant and equipment | 245,388,000 | 281,344,000 |
| + Proceeds from sales of intangible assets | 0 | 0 |
| - Purchase of intangible assets | 0 | 0 |
| + Proceeds from sales of other long-term assets | 0 | 0 |
| - Purchase of other long-term assets | 0 | 0 |

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|--|---|--|
| + 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 futures contracts, forward contracts, option contracts and swap contracts | 0 | 0 |
| + Cash receipts from futures contracts, forward contracts, option contracts and swap contracts | 0 | 0 |
| + Dividends received | 0 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 15,168,000 | 13,405,000 |
| | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) investing activities | (217,750,000) | (265,850,000) |
| 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 | 12,126,000 | 131,498,000 |
| - Payments of other equity instruments | 0 | 0 |
| + Proceeds from borrowings | 100,073,000 | 0 |
| - Repayments of borrowings | 0 | 0 |
| - Payments of finance lease liabilities | 0 | 0 |
| - Payments of lease liabilities | 190,176,000 | 190,211,000 |
| + Proceeds from government grants | 0 | 0 |
| - Dividends paid | 0 | 0 |
| - Interest paid | 131,569,000 | 120,465,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) financing activities | (233,798,000) | (442,174,000) |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | (1,618,056,000) | (598,931,000) |
| 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 | (1,618,056,000) | (598,931,000) |
| Cash and cash equivalents at beginning of period | 2,477,658,000 | 1,924,601,000 |
| Cash and cash equivalents at end of period | 859,602,000 | 1,325,670,000 |

[610000] Statement of changes in equity - Accumulated Current

| Sheet 1 of 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] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 1,980,050,000 | 10,896,604,000 | 0 | 20,153,184,000 | 0 | 111,404,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 534,765,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (4,310,000) | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 534,765,000 | 0 | (4,310,000) | 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 | (11,689,000) | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | (425,000) | 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 | (425,000) | 0 | 0 | 523,076,000 | 0 | (4,310,000) | 0 | 0 | 0 |
| Equity at end of period | 1,979,625,000 | 10,896,604,000 | 0 | 20,676,260,000 | 0 | 107,094,000 | 0 | 0 | 0 |

| Sheet 2 of 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 financial assets measured at fair value through other comprehensive income [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] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 0 | 0 | (913,809,000) | 0 | 0 | (416,461,000) | 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 | (913,809,000) | 0 | 0 | (416,461,000) | 0 | 0 | 0 |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [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] | Equity [member] |
| Statement of changes in equity [line items] | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | (56,804,000) | (1,275,670,000) | 31,754,168,000 | 1,293,090,000 | 33,047,258,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 534,765,000 | 31,156,000 | 565,921,000 |
| Other comprehensive income | 0 | 0 | 0 | 0 | (4,310,000) | (4,310,000) | 0 | (4,310,000) |
| Total comprehensive income | 0 | 0 | 0 | 0 | (4,310,000) | 530,455,000 | 31,156,000 | 561,611,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | (11,689,000) | 47,000 | (11,642,000) |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (425,000) | 0 | (425,000) |
| 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 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 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 |
| 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 |
| 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 |
| 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 |
| Total increase (decrease) in equity | 0 | 0 | 0 | 0 | (4,310,000) | 518,341,000 | 31,203,000 | 549,544,000 |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,279,980,000) | 32,272,509,000 | 1,324,293,000 | 33,596,802,000 |

[610000] Statement of changes in equity - Accumulated Previous

| Sheet 1 of 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] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 1,990,185,000 | 10,896,604,000 | 0 | 18,755,557,000 | 0 | 113,614,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 733,259,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (21,257,000) | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 733,259,000 | 0 | (21,257,000) | 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 | (279,000) | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | (4,330,000) | 0 | 0 | (127,168,000) | 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 | (4,330,000) | 0 | 0 | 605,812,000 | 0 | (21,257,000) | 0 | 0 | 0 |
| Equity at end of period | 1,985,855,000 | 10,896,604,000 | 0 | 19,361,369,000 | 0 | 92,357,000 | 0 | 0 | 0 |

| Sheet 2 of 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 financial assets measured at fair value through other comprehensive income [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] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 0 | 0 | (913,809,000) | 0 | 0 | (468,816,000) | 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 | 98,292,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 98,292,000 | 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 | 98,292,000 | 0 | 0 | 0 |
| Equity at end of period | 0 | 0 | (913,809,000) | 0 | 0 | (370,524,000) | 0 | 0 | 0 |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [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] | Equity [member] |
| Statement of changes in equity [line items] | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | 0 | (1,269,011,000) | 30,373,335,000 | 1,204,942,000 | 31,578,277,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 733,259,000 | 47,337,000 | 780,596,000 |
| Other comprehensive income | 0 | 0 | 0 | (56,804,000) | 20,231,000 | 20,231,000 | 0 | 20,231,000 |
| Total comprehensive income | 0 | 0 | 0 | (56,804,000) | 20,231,000 | 753,490,000 | 47,337,000 | 800,827,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | (279,000) | (22,030,000) | (22,309,000) |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (131,498,000) | 0 | (131,498,000) |
| 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 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 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 |
| 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 |
| 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 |
| 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 |
| Total increase (decrease) in equity | 0 | 0 | 0 | (56,804,000) | 20,231,000 | 621,713,000 | 25,307,000 | 647,020,000 |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,248,780,000) | 30,995,048,000 | 1,230,249,000 | 32,225,297,000 |

[700000] Informative data about the Statement of financial position

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|---|-------------------------------------|---------------------------------------|
| Informative data of the Statement of Financial Position [abstract] | | |
| Capital stock (nominal) | 1,498,356,000 | 1,498,781,000 |
| Restatement of capital stock | 481,269,000 | 481,269,000 |
| Plan assets for pensions and seniority premiums | 2,468,797,000 | 2,412,896,000 |
| Number of executives | 868 | 852 |
| Number of employees | 46,227 | 46,890 |
| Number of workers | 0 | 0 |
| Outstanding shares | 2,264,248,169 | 2,264,890,863 |
| Repurchased shares | 90,751,831 | 90,109,137 |
| Restricted cash | 0 | 0 |
| Guaranteed debt of associated companies | 0 | 0 |

[700002] Informative data about the Income statement

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|--|---|--|
| Informative data of the Income Statement [abstract] | | |
| Operating depreciation and amortization | 538,985,000 | 495,782,000 |

[700003] Informative data - Income statement for 12 months

| Concept | Current Year 2018-04-01 - 2019-03-31 | Previous Year 2017-04-01 - 2018-03-31 |
|---|---|--|
| Informative data - Income Statement for 12 months [abstract] | | |
| Revenue | 51,848,807,000 | 49,970,167,000 |
| Profit (loss) from operating activities | 5,079,082,000 | 5,464,648,000 |
| Profit (loss) | 3,718,728,000 | 4,005,279,000 |
| Profit (loss), attributable to owners of parent | 3,531,360,000 | 3,808,522,000 |
| Operating depreciation and amortization | 2,135,467,000 | 2,027,110,000 |

[800001] Breakdown of credits

| Institution [axis] | Foreign institution (yes/no) | Contract signing date | Expiration date | Interest rate | Denomination [axis] | | | | | | | | | | | | |
|--|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---|
| | | | | | Domestic currency [member] | | | | | | Foreign currency [member] | | | | | | |
| | | | | | Time interval [axis] | | | | | | | | | | | | |
| | | | | | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | |
| Banks [abstract] | | | | | | | | | | | | | | | | | |
| Foreign trade | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banks - secured | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial banks | | | | | | | | | | | | | | | | | |
| Banco Inbursa, S. A. | NO | 2019-03-19 | 2019-04-16 | | 100,073,000 | | | | | | | | | | | | |
| TOTAL | | | | | 100,073,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other banks | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total banks | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 100,073,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stock market [abstract] | | | | | | | | | | | | | | | | | |
| Listed on stock exchange - unsecured | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Listed on stock exchange - secured | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private placements - unsecured | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private placements - secured | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total listed on stock exchanges and private placements | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other current and non-current liabilities with cost [abstract] | | | | | | | | | | | | | | | | | |
| Other current and non-current liabilities with cost | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total other current and non-current liabilities with cost | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Suppliers [abstract] | | | | | | | | | | | | | | | | | |
| Suppliers | | | | | | | | | | | | | | | | | |
| Varios | NO | 2018-03-01 | 2019-04-30 | | 5,021,159,000 | | | | | | 436,274,000 | | | | | | |
| TOTAL | | | | | 5,021,159,000 | 0 | 0 | 0 | 0 | 0 | 436,274,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total suppliers | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 5,021,159,000 | 0 | 0 | 0 | 0 | 0 | 436,274,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other current and non-current liabilities [abstract] | | | | | | | | | | | | | | | | | |
| Other current and non-current liabilities | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total other current and non-current liabilities | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total credits | | | | | | | | | | | | | | | | | |

| Institution [axis] | Foreign institution (yes/no) | Contract signing date | Expiration date | Interest rate | Denomination [axis] | | | | | | | | | | | | |
|--------------------|------------------------------|-----------------------|-----------------|---------------|----------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|--------------------------------|---|
| | | | | | Domestic currency [member] | | | | | Foreign currency [member] | | | | | | | |
| | | | | | Time interval [axis] | | | | | Time interval [axis] | | | | | | | |
| | | | | | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | Current year [member] | Until 1 year [member] | Until 2 years [member] | Until 3 years [member] | Until 4 years [member] | Until 5 years or more [member] | |
| TOTAL | | | | | 5,121,232,000 | 0 | 0 | 0 | 0 | 0 | 0 | 436,274,000 | 0 | 0 | 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 | 27,956,000 | 541,769,000 | 3,607,000 | 78,483,000 | 620,252,000 |
| Non-current monetary assets | 0 | 0 | 0 | 0 | 0 |
| Total monetary assets | 27,956,000 | 541,769,000 | 3,607,000 | 78,483,000 | 620,252,000 |
| Liabilities position [abstract] | | | | | |
| Current liabilities | 21,998,000 | 426,311,000 | 458,000 | 9,963,000 | 436,274,000 |
| Non-current liabilities | 3,303,000 | 64,001,000 | 0 | 0 | 64,001,000 |
| Total liabilities | 25,301,000 | 490,312,000 | 458,000 | 9,963,000 | 500,275,000 |
| Net monetary assets (liabilities) | 2,655,000 | 51,457,000 | 3,149,000 | 68,520,000 | 119,977,000 |

[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 departamentales Sears | 5,413,078,000 | 164,000 | 0 | 5,413,242,000 |
| Sanborn Hermanos | | | | |
| Tienda-Restaurante Sanborns | 2,904,217,000 | 1,641,000 | 0 | 2,905,858,000 |
| Promotora Musical | | | | |
| Tiendas Ishop y Mixup | 2,315,708,000 | 2,658,000 | 0 | 2,318,366,000 |
| Otras empresas y Eliminaciones | | | | |
| Otras empresas y eliminaciones | 710,546,000 | (1,805,000) | 132,211,000 | 840,952,000 |
| TOTAL | 11,343,549,000 | 2,658,000 | 132,211,000 | 11,478,418,000 |

[800007] Annex - Financial derivate instruments

Management discussion about the policy uses of financial derivate instruments, explaining if these policies are allowed just for coverage or for other uses like trading
[text block]

Al cierre del primer trimestre de 2019, la emisora no tenía contratados instrumentos financieros derivados.

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

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|---|--|--|
| Subclassifications of assets, liabilities and equities [abstract] | | |
| Cash and cash equivalents [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | 859,602,000 | 2,477,658,000 |
| Balances with banks | 0 | 0 |
| Total cash | 859,602,000 | 2,477,658,000 |
| 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 | 859,602,000 | 2,477,658,000 |
| Trade and other current receivables [abstract] | | |
| Current trade receivables | 10,515,126,000 | 13,011,569,000 |
| 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 | 0 | 0 |
| Total trade and other current receivables | 10,515,126,000 | 13,011,569,000 |
| 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 | 11,678,068,000 | 12,359,171,000 |
| Current work in progress | 0 | 0 |
| Current finished goods | 0 | 0 |
| Current spare parts | 0 | 0 |
| Property intended for sale in ordinary course of business | 0 | 0 |
| Other current inventories | 0 | 0 |
| Total current inventories | 11,678,068,000 | 12,359,171,000 |
| 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 |
| Non-current value added tax receivables | 0 | 0 |

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|--|-------------------------------------|---------------------------------------|
| 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 | 1,239,782,000 | 0 |
| Total trade and other non-current receivables | 1,239,782,000 | 0 |
| Investments in subsidiaries, joint ventures and associates [abstract] | | |
| Investments in subsidiaries | 0 | 0 |
| Investments in joint ventures | 0 | 0 |
| Investments in associates | 2,304,690,000 | 2,272,600,000 |
| Total investments in subsidiaries, joint ventures and associates | 2,304,690,000 | 2,272,600,000 |
| Property, plant and equipment [abstract] | | |
| Land and buildings [abstract] | | |
| Land | 2,711,072,000 | 2,710,031,000 |
| Buildings | 7,228,965,000 | 7,293,156,000 |
| Total land and buildings | 9,940,037,000 | 10,003,187,000 |
| Machinery | 1,330,200,000 | 1,329,731,000 |
| Vehicles [abstract] | | |
| Ships | 0 | 0 |
| Aircraft | 0 | 0 |
| Motor vehicles | 74,624,000 | 79,496,000 |
| Total vehicles | 74,624,000 | 79,496,000 |
| Fixtures and fittings | 0 | 0 |
| Office equipment | 2,660,602,000 | 2,749,792,000 |
| Tangible exploration and evaluation assets | 0 | 0 |
| Mining assets | 0 | 0 |
| Oil and gas assets | 0 | 0 |
| Construction in progress | 455,419,000 | 387,288,000 |
| Construction prepayments | 0 | 0 |
| Other property, plant and equipment | 0 | 0 |
| Total property, plant and equipment | 14,460,882,000 | 14,549,494,000 |
| Investment property [abstract] | | |
| Investment property completed | 2,415,553,000 | 2,415,553,000 |
| Investment property under construction or development | 0 | 0 |
| Investment property prepayments | 0 | 0 |
| Total investment property | 2,415,553,000 | 2,415,553,000 |
| Intangible assets and goodwill [abstract] | | |
| Intangible assets other than goodwill [abstract] | | |
| Brand names | 9,877,000 | 10,301,000 |
| Intangible exploration and evaluation assets | 0 | 0 |
| Mastheads and publishing titles | 0 | 0 |
| Computer software | 25,934,000 | 27,875,000 |
| 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 | 35,811,000 | 38,176,000 |
| Goodwill | 0 | 0 |
| Total intangible assets and goodwill | 35,811,000 | 38,176,000 |
| Trade and other current payables [abstract] | | |
| Current trade payables | 5,457,433,000 | 9,115,216,000 |
| Current payables to related parties | 0 | 0 |
| Accruals and deferred income classified as current [abstract] | | |

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|---|-------------------------------------|---------------------------------------|
| 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 | 5,457,433,000 | 9,115,216,000 |
| Other current financial liabilities [abstract] | | |
| Bank loans current | 100,073,000 | 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 | 0 | 0 |
| Total Other current financial liabilities | 100,073,000 | 0 |
| 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 | 1,663,496,000 | 1,646,710,000 |
| Total other provisions | 1,663,496,000 | 1,646,710,000 |
| Other reserves [abstract] | | |
| Revaluation surplus | 0 | 0 |
| Reserve of exchange differences on translation | 107,094,000 | 111,404,000 |
| 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 financial assets measured at fair value through other comprehensive income | (913,809,000) | (913,809,000) |
| Reserve of gains and losses on remeasuring available-for-sale financial assets | 0 | 0 |
| Reserve of share-based payments | 0 | 0 |
| Reserve of remeasurements of defined benefit plans | (416,461,000) | (416,461,000) |

| Concept | Close Current Quarter 2019-03-31 | Close Previous Exercise 2018-12-31 |
|---|--|--|
| 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 | (56,804,000) | (56,804,000) |
| Total other reserves | (1,279,980,000) | (1,275,670,000) |
| Net assets (liabilities) [abstract] | | |
| Assets | 52,879,786,000 | 56,122,912,000 |
| Liabilities | 19,282,984,000 | 23,075,654,000 |
| Net assets (liabilities) | 33,596,802,000 | 33,047,258,000 |
| Net current assets (liabilities) [abstract] | | |
| Current assets | 24,699,895,000 | 29,176,449,000 |
| Current liabilities | 11,976,957,000 | 15,856,763,000 |
| Net current assets (liabilities) | 12,722,938,000 | 13,319,686,000 |

[800200] Notes - Analysis of income and expense

| Concept | Accumulated Current Year 2019-01-01 - 2019-03-31 | Accumulated Previous Year 2018-01-01 - 2018-03-31 |
|---|---|--|
| Analysis of income and expense [abstract] | | |
| Revenue [abstract] | | |
| Revenue from rendering of services | 225,431,000 | 234,830,000 |
| Revenue from sale of goods | 10,115,049,000 | 10,088,749,000 |
| Interest income | 1,038,211,000 | 968,576,000 |
| Royalty income | 0 | 0 |
| Dividend income | 0 | 0 |
| Rental income | 59,382,000 | 57,375,000 |
| Revenue from construction contracts | 0 | 0 |
| Other revenue | 40,345,000 | 35,503,000 |
| Total revenue | 11,478,418,000 | 11,385,033,000 |
| Finance income [abstract] | | |
| Interest income | 64,817,000 | 53,371,000 |
| Net gain on foreign exchange | 31,858,000 | 111,973,000 |
| 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 | 96,675,000 | 165,344,000 |
| Finance costs [abstract] | | |
| Interest expense | 177,614,000 | 160,170,000 |
| Net loss on foreign exchange | 20,426,000 | 18,504,000 |
| 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 | 198,040,000 | 178,674,000 |
| Tax income (expense) | | |
| Current tax | 271,465,000 | 247,128,000 |
| Deferred tax | (45,384,000) | (1,489,000) |
| Total tax income (expense) | 226,081,000 | 245,639,000 |