

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

| Concept | Close Current Quarter 2021-03-31 | Close Previous Exercise 2020-12-31 |
|---|--|--|
| Statement of financial position [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Cash and cash equivalents | 1,830,047,000 | 3,990,572,000 |
| Trade and other current receivables | 8,588,281,000 | 9,672,850,000 |
| Current tax assets, current | 1,166,934,000 | 1,336,751,000 |
| Other current financial assets | 168,589,000 | 98,611,000 |
| Current inventories | 11,107,054,000 | 10,565,273,000 |
| Current biological assets | 0 | 0 |
| Other current non-financial assets | 0 | 0 |
| Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 22,860,905,000 | 25,664,057,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Total current assets | 22,860,905,000 | 25,664,057,000 |
| Non-current assets [abstract] | | |
| Trade and other non-current receivables | 1,134,724,000 | 1,297,214,000 |
| 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 | 2,574,775,000 | 2,636,231,000 |
| Property, plant and equipment | 12,867,929,000 | 13,114,892,000 |
| Investment property | 2,462,521,000 | 2,462,521,000 |
| Right-of-use assets that do not meet definition of investment property | 4,398,348,000 | 4,399,663,000 |
| Goodwill | 0 | 0 |
| Intangible assets other than goodwill | 204,897,000 | 175,822,000 |
| Deferred tax assets | 2,103,818,000 | 1,841,898,000 |
| Other non-current non-financial assets | 949,111,000 | 961,759,000 |
| Total non-current assets | 26,697,440,000 | 26,891,317,000 |
| Total assets | 49,558,345,000 | 52,555,374,000 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Current liabilities [abstract] | | |
| Trade and other current payables | 5,607,446,000 | 8,361,528,000 |
| Current tax liabilities, current | 1,064,194,000 | 1,237,648,000 |
| Other current financial liabilities | 80,000,000 | 0 |
| Current lease liabilities | 1,156,997,000 | 1,118,214,000 |
| Other current non-financial liabilities | 718,891,000 | 704,513,000 |
| Current provisions [abstract] | | |
| Current provisions for employee benefits | 343,937,000 | 308,689,000 |
| Other current provisions | 1,996,701,000 | 1,959,829,000 |
| Total current provisions | 2,340,638,000 | 2,268,518,000 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 10,968,166,000 | 13,690,421,000 |
| Liabilities included in disposal groups classified as held for sale | 0 | 0 |
| Total current liabilities | 10,968,166,000 | 13,690,421,000 |
| Non-current liabilities [abstract] | | |
| Trade and other non-current payables | 0 | 0 |
| Current tax liabilities, non-current | 209,549,000 | 296,738,000 |

| Concept | Close Current Quarter 2021-03-31 | Close Previous Exercise 2020-12-31 |
|---|--|--|
| Other non-current financial liabilities | 0 | 0 |
| Non-current lease liabilities | 4,067,795,000 | 4,111,957,000 |
| Other non-current non-financial liabilities | 0 | 0 |
| Non-current provisions [abstract] | | |
| Non-current provisions for employee benefits | 59,736,000 | 57,328,000 |
| Other non-current provisions | 18,002,000 | 18,047,000 |
| Total non-current provisions | 77,738,000 | 75,375,000 |
| Deferred tax liabilities | 1,076,256,000 | 1,072,577,000 |
| Total non-current liabilities | 5,431,338,000 | 5,556,647,000 |
| Total liabilities | 16,399,504,000 | 19,247,068,000 |
| Equity [abstract] | | |
| Issued capital | 1,974,825,000 | 1,975,283,000 |
| Share premium | 10,896,604,000 | 10,896,604,000 |
| Treasury shares | 0 | 0 |
| Retained earnings | 21,398,165,000 | 21,606,876,000 |
| Other reserves | (2,043,270,000) | (2,050,886,000) |
| Total equity attributable to owners of parent | 32,226,324,000 | 32,427,877,000 |
| Non-controlling interests | 932,517,000 | 880,429,000 |
| Total equity | 33,158,841,000 | 33,308,306,000 |
| Total equity and liabilities | 49,558,345,000 | 52,555,374,000 |

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

| Concept | Accumulated Current Year 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|---|---|--|
| Profit or loss [abstract] | | |
| Profit (loss) [abstract] | | |
| Revenue | 10,575,310,000 | 11,322,630,000 |
| Cost of sales | 7,279,363,000 | 7,077,252,000 |
| Gross profit | 3,295,947,000 | 4,245,378,000 |
| Distribution costs | 2,715,360,000 | 2,914,923,000 |
| Administrative expenses | 697,533,000 | 699,216,000 |
| Other income | 37,031,000 | 47,805,000 |
| Other expense | 74,843,000 | 66,005,000 |
| Profit (loss) from operating activities | (154,758,000) | 613,039,000 |
| Finance income | 65,677,000 | 115,384,000 |
| Finance costs | 159,663,000 | 323,160,000 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | (37,427,000) | 6,245,000 |
| Profit (loss) before tax | (286,171,000) | 411,508,000 |
| Tax income (expense) | (141,989,000) | 80,369,000 |
| Profit (loss) from continuing operations | (144,182,000) | 331,139,000 |
| Profit (loss) from discontinued operations | 0 | 0 |
| Profit (loss) | (144,182,000) | 331,139,000 |
| Profit (loss), attributable to [abstract] | | |
| Profit (loss), attributable to owners of parent | (196,229,000) | 303,533,000 |
| Profit (loss), attributable to non-controlling interests | 52,047,000 | 27,606,000 |
| Earnings per share [text block] | La utilidad por acción ordinaria es de (\$.09) por acción y no existe otra clase de acciones. | la utilidad por acción ordinaria es de \$0.13 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 | (0.09) | 0.13 |
| Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| Total basic earnings (loss) per share | (0.09) | 0.13 |
| Diluted earnings per share [abstract] | | |
| Diluted earnings (loss) per share from continuing operations | (0.09) | 0.13 |
| Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| Total diluted earnings (loss) per share | (0.09) | 0.13 |

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

| Concept | Accumulated Current Year 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|--|--|---|
| Statement of comprehensive income [abstract] | | |
| Profit (loss) | (144,182,000) | 331,139,000 |
| 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 | 7,616,000 | 63,191,000 |
| Reclassification adjustments on exchange differences on translation, net of tax | 0 | 0 |
| Other comprehensive income, net of tax, exchange differences on translation | 7,616,000 | 63,191,000 |
| 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 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|--|---|--|
| 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 | 7,616,000 | 63,191,000 |
| Total other comprehensive income | 7,616,000 | 63,191,000 |
| Total comprehensive income | (136,566,000) | 394,330,000 |
| Comprehensive income attributable to [abstract] | | |
| Comprehensive income, attributable to owners of parent | (188,613,000) | 366,724,000 |
| Comprehensive income, attributable to non-controlling interests | 52,047,000 | 27,606,000 |

[520000] Statement of cash flows, indirect method

| Concept | Accumulated Current Year 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|--|---|--|
| Statement of cash flows [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Profit (loss) | (144,182,000) | 331,139,000 |
| Adjustments to reconcile profit (loss) [abstract] | | |
| + Discontinued operations | 0 | 0 |
| + Adjustments for income tax expense | (141,989,000) | 80,369,000 |
| + (-) Adjustments for finance costs | (702,698,000) | (910,785,000) |
| + Adjustments for depreciation and amortisation expense | 476,569,000 | 478,512,000 |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | 8,892,000 | (25,641,000) |
| + Adjustments for provisions | 75,470,000 | 37,695,000 |
| + (-) Adjustments for unrealised foreign exchange losses (gains) | 11,105,000 | 94,818,000 |
| + 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 |
| | 44,936,000 | (6,315,000) |
| + (-) Adjustments for decrease (increase) in inventories | (541,781,000) | 159,612,000 |
| + (-) Adjustments for decrease (increase) in trade accounts receivable | 969,615,000 | 1,199,287,000 |
| + (-) Adjustments for decrease (increase) in other operating receivables | (102,298,000) | (19,641,000) |
| + (-) Adjustments for increase (decrease) in trade accounts payable | (2,754,082,000) | (2,521,599,000) |
| + (-) Adjustments for increase (decrease) in other operating payables | 118,155,000 | (429,968,000) |
| + Other adjustments for non-cash items | 8,099,000 | 5,381,000 |
| + 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) | (2,530,007,000) | (1,858,275,000) |
| Net cash flows from (used in) operations | (2,674,189,000) | (1,527,136,000) |
| - Dividends paid | 0 | 0 |
| | 0 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 799,604,000 | 1,002,560,000 |
| + (-) Income taxes refund (paid) | 35,011,000 | 419,672,000 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) operating activities | (1,909,596,000) | (944,248,000) |
| 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 | 0 |
| + Proceeds from sales of property, plant and equipment | 3,471,000 | 8,141,000 |
| - Purchase of property, plant and equipment | 60,402,000 | 276,126,000 |
| + 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 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|--|---|--|
| + 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 | 16,520,000 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 28,327,000 | 14,176,000 |
| | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) investing activities | (12,084,000) | (253,809,000) |
| 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 | 12,941,000 | 12,378,000 |
| - Payments of other equity instruments | 0 | 0 |
| + Proceeds from borrowings | 80,000,000 | 1,630,000,000 |
| - Repayments of borrowings | 0 | 630,000,000 |
| - Payments of finance lease liabilities | 0 | 0 |
| - Payments of lease liabilities | 194,672,000 | 204,766,000 |
| + Proceeds from government grants | 0 | 0 |
| - Dividends paid | 0 | 9,000 |
| - Interest paid | 111,232,000 | 237,811,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) financing activities | (238,845,000) | 545,036,000 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | (2,160,525,000) | (653,021,000) |
| 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 | (2,160,525,000) | (653,021,000) |
| Cash and cash equivalents at beginning of period | 3,990,572,000 | 1,690,176,000 |
| Cash and cash equivalents at end of period | 1,830,047,000 | 1,037,155,000 |

[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 | 1,975,283,000 | 10,896,604,000 | 0 | 21,606,876,000 | 0 | 121,662,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | (196,229,000) | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 7,616,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | (196,229,000) | 0 | 7,616,000 | 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 | (458,000) | 0 | 0 | (12,482,000) | 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 | (458,000) | 0 | 0 | (208,711,000) | 0 | 7,616,000 | 0 | 0 | 0 |
| Equity at end of period | 1,974,825,000 | 10,896,604,000 | 0 | 21,398,165,000 | 0 | 129,278,000 | 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 | (914,066,000) | 0 | 0 | (1,201,678,000) | 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 | (914,066,000) | 0 | 0 | (1,201,678,000) | 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) | (2,050,886,000) | 32,427,877,000 | 880,429,000 | 33,308,306,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | (196,229,000) | 52,047,000 | (144,182,000) |
| Other comprehensive income | 0 | 0 | 0 | 0 | 7,616,000 | 7,616,000 | 0 | 7,616,000 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 7,616,000 | (188,613,000) | 52,047,000 | (136,566,000) |
| 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 | 0 | 41,000 | 41,000 |
| Increase (decrease) through treasury share transactions, equity | 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 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | (12,940,000) | 0 | (12,940,000) |
| 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 | 7,616,000 | (201,553,000) | 52,088,000 | (149,465,000) |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (2,043,270,000) | 32,226,324,000 | 932,517,000 | 33,158,841,000 |

[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 | 1,977,520,000 | 10,896,604,000 | 0 | 20,940,908,000 | 0 | 99,696,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 303,533,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 63,191,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 303,533,000 | 0 | 63,191,000 | 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 | (12,024,000) | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | (353,000) | 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 | (353,000) | 0 | 0 | 291,509,000 | 0 | 63,191,000 | 0 | 0 | 0 |
| Equity at end of period | 1,977,167,000 | 10,896,604,000 | 0 | 21,232,417,000 | 0 | 162,887,000 | 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 | (1,083,045,000) | 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 | (1,083,045,000) | 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) | (1,953,962,000) | 31,861,070,000 | 1,295,206,000 | 33,156,276,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 303,533,000 | 27,606,000 | 331,139,000 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 63,191,000 | 63,191,000 | 0 | 63,191,000 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 63,191,000 | 366,724,000 | 27,606,000 | 394,330,000 |
| 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 | (12,024,000) | 86,000 | (11,938,000) |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (353,000) | 0 | (353,000) |
| 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 | 63,191,000 | 354,347,000 | 27,692,000 | 382,039,000 |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,890,771,000) | 32,215,417,000 | 1,322,898,000 | 33,538,315,000 |

[700000] Informative data about the Statement of financial position

| Concept | Close Current Quarter 2021-03-31 | Close Previous Exercise 2020-12-31 |
|---|-------------------------------------|---------------------------------------|
| Informative data of the Statement of Financial Position [abstract] | | |
| Capital stock (nominal) | 1,493,556,000 | 1,494,014,000 |
| Restatement of capital stock | 481,269,000 | 481,269,000 |
| Plan assets for pensions and seniority premiums | 2,435,920,000 | 2,502,888,000 |
| Number of executives | 904 | 897 |
| Number of employees | 39,822 | 40,857 |
| Number of workers | 0 | 0 |
| Outstanding shares | 2,256,995,138 | 2,257,687,492 |
| Repurchased shares | 98,004,862 | 97,312,508,000 |
| Restricted cash | 0 | 0 |
| Guaranteed debt of associated companies | 0 | 0 |

[700002] Informative data about the Income statement

| Concept | Accumulated Current Year 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|--|---|--|
| Informative data of the Income Statement [abstract] | | |
| Operating depreciation and amortization | 476,569,000 | 478,512,000 |

[700003] Informative data - Income statement for 12 months

| Concept | Current Year 2020-04-01 - 2021-03-31 | Previous Year 2019-04-01 - 2020-03-31 |
|---|---|--|
| Informative data - Income Statement for 12 months [abstract] | | |
| Revenue | 38,865,554,000 | 53,132,691,000 |
| Profit (loss) from operating activities | 913,272,000 | 4,450,952,000 |
| Profit (loss) | 338,490,000 | 2,854,817,000 |
| Profit (loss), attributable to owners of parent | 227,732,000 | 2,717,272,000 |
| Operating depreciation and amortization | 1,827,379,000 | 2,102,608,000 |

[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 | 2021-03-19 | 2021-04-19 | | 80,000,000 | | | | | | | | | | | | |
| TOTAL | | | | | 80,000,000 | 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 | | | | | 80,000,000 | 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 | 2020-04-01 | 2021-04-30 | | 5,607,446,000 | | | | | | | | | | | | |
| TOTAL | | | | | 5,607,446,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total suppliers | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 5,607,446,000 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | 5,687,446,000 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 18,087,000 | 385,862,000 | 10,000 | 249,000 | 386,111,000 |
| Non-current monetary assets | 0 | 0 | 0 | 0 | 0 |
| Total monetary assets | 18,087,000 | 385,862,000 | 10,000 | 249,000 | 386,111,000 |
| Liabilities position [abstract] | | | | | |
| Current liabilities | 15,830,000 | 327,736,000 | 404,000 | 9,686,000 | 337,422,000 |
| Non-current liabilities | 0 | 0 | 0 | 0 | 0 |
| Total liabilities | 15,830,000 | 327,736,000 | 404,000 | 9,686,000 | 337,422,000 |
| Net monetary assets (liabilities) | 2,257,000 | 58,126,000 | (394,000) | (9,437,000) | 48,689,000 |

[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, S. A. de C. V. | | | | |
| Tiendas Sears | 4,184,388,000 | 0 | 0 | 4,184,388,000 |
| Sanborn Hermanos, S. A. de C. V. | | | | |
| Tiendas Sanborns, Restaurantes Sanborns Café, Tiendas Dax y Tienda Saks | 2,570,366,000 | 0 | 0 | 2,570,366,000 |
| Promotora Musical, S. A. de C. V. | | | | |
| Tiendas iShop y Mixup | 3,584,155,000 | 0 | 0 | 3,584,155,000 |
| Otras Empresas y Eliminaciones | | | | |
| Otras Empresas y Eliminaciones | 146,682,000 | 0 | 89,719,000 | 236,401,000 |
| TOTAL | 10,485,591,000 | 0 | 89,719,000 | 10,575,310,000 |

[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 2021, la emisora no tenía contratados instrumentos financieros derivados.

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

| Concept | Close Current Quarter 2021-03-31 | Close Previous Exercise 2020-12-31 |
|---|--|--|
| Subclassifications of assets, liabilities and equities [abstract] | | |
| Cash and cash equivalents [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | 292,814,000 | 334,903,000 |
| Balances with banks | 443,735,000 | 1,754,652,000 |
| Total cash | 736,549,000 | 2,089,555,000 |
| Cash equivalents [abstract] | | |
| Short-term deposits, classified as cash equivalents | 0 | 0 |
| Short-term investments, classified as cash equivalents | 1,093,498,000 | 1,901,017,000 |
| Other banking arrangements, classified as cash equivalents | 0 | 0 |
| Total cash equivalents | 1,093,498,000 | 1,901,017,000 |
| Other cash and cash equivalents | 0 | 0 |
| Total cash and cash equivalents | 1,830,047,000 | 3,990,572,000 |
| Trade and other current receivables [abstract] | | |
| Current trade receivables | 8,004,820,000 | 8,848,153,000 |
| 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 | 583,461,000 | 824,697,000 |
| Total trade and other current receivables | 8,588,281,000 | 9,672,850,000 |
| 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 | 11,107,054,000 | 10,565,273,000 |
| 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 | 11,107,054,000 | 10,565,273,000 |
| 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 | 1,134,724,000 | 1,297,214,000 |
| 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 2021-03-31 | Close Previous Exercise 2020-12-31 |
|--|-------------------------------------|---------------------------------------|
| 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 | 0 | 0 |
| Total trade and other non-current receivables | 1,134,724,000 | 1,297,214,000 |
| Investments in subsidiaries, joint ventures and associates [abstract] | | |
| Investments in subsidiaries | 0 | 0 |
| Investments in joint ventures | 0 | 0 |
| Investments in associates | 2,574,775,000 | 2,636,231,000 |
| Total investments in subsidiaries, joint ventures and associates | 2,574,775,000 | 2,636,231,000 |
| Property, plant and equipment [abstract] | | |
| Land and buildings [abstract] | | |
| Land | 2,837,881,000 | 2,837,724,000 |
| Buildings | 6,427,057,000 | 6,513,620,000 |
| Total land and buildings | 9,264,938,000 | 9,351,344,000 |
| Machinery | 1,138,555,000 | 1,190,197,000 |
| Vehicles [abstract] | | |
| Ships | 0 | 0 |
| Aircraft | 0 | 0 |
| Motor vehicles | 41,514,000 | 43,653,000 |
| Total vehicles | 41,514,000 | 43,653,000 |
| Fixtures and fittings | 0 | 0 |
| Office equipment | 1,943,298,000 | 2,081,952,000 |
| Tangible exploration and evaluation assets | 0 | 0 |
| Mining assets | 0 | 0 |
| Oil and gas assets | 0 | 0 |
| Construction in progress | 479,624,000 | 447,746,000 |
| Construction prepayments | 0 | 0 |
| Other property, plant and equipment | 0 | 0 |
| Total property, plant and equipment | 12,867,929,000 | 13,114,892,000 |
| Investment property [abstract] | | |
| Investment property completed | 2,462,521,000 | 2,462,521,000 |
| Investment property under construction or development | 0 | 0 |
| Investment property prepayments | 0 | 0 |
| Total investment property | 2,462,521,000 | 2,462,521,000 |
| Intangible assets and goodwill [abstract] | | |
| Intangible assets other than goodwill [abstract] | | |
| Brand names | 7,131,000 | 7,395,000 |
| Intangible exploration and evaluation assets | 0 | 0 |
| Mastheads and publishing titles | 0 | 0 |
| Computer software | 197,766,000 | 168,427,000 |
| 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 | 204,897,000 | 175,822,000 |
| Goodwill | 0 | 0 |
| Total intangible assets and goodwill | 204,897,000 | 175,822,000 |
| Trade and other current payables [abstract] | | |
| Current trade payables | 5,607,446,000 | 8,361,528,000 |
| Current payables to related parties | 0 | 0 |
| Accruals and deferred income classified as current [abstract] | | |

| Concept | Close Current Quarter 2021-03-31 | Close Previous Exercise 2020-12-31 |
|---|--|--|
| 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 | 5,607,446,000 | 8,361,528,000 |
| Other current financial liabilities [abstract] | | |
| Bank loans current | 80,000,000 | 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 | 80,000,000 | 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 | 18,002,000 | 18,047,000 |
| Other current provisions | 1,996,701,000 | 1,959,829,000 |
| Total other provisions | 2,014,703,000 | 1,977,876,000 |
| Other reserves [abstract] | | |
| Revaluation surplus | 0 | 0 |
| Reserve of exchange differences on translation | 129,278,000 | 121,662,000 |
| 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 | (914,066,000) | (914,066,000) |
| 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 | (1,201,678,000) | (1,201,678,000) |

| Concept | Close Current Quarter 2021-03-31 | Close Previous Exercise 2020-12-31 |
|---|--|--|
| 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 | (2,043,270,000) | (2,050,886,000) |
| Net assets (liabilities) [abstract] | | |
| Assets | 49,558,345,000 | 52,555,374,000 |
| Liabilities | 16,399,504,000 | 19,247,068,000 |
| Net assets (liabilities) | 33,158,841,000 | 33,308,306,000 |
| Net current assets (liabilities) [abstract] | | |
| Current assets | 22,860,905,000 | 25,664,057,000 |
| Current liabilities | 10,968,166,000 | 13,690,421,000 |
| Net current assets (liabilities) | 11,892,739,000 | 11,973,636,000 |

[800200] Notes - Analysis of income and expense

| Concept | Accumulated Current Year 2021-01-01 - 2021-03-31 | Accumulated Previous Year 2020-01-01 - 2020-03-31 |
|---|---|--|
| Analysis of income and expense [abstract] | | |
| Revenue [abstract] | | |
| Revenue from rendering of services | 238,934,000 | 241,966,000 |
| Revenue from sale of goods | 9,501,581,000 | 9,973,442,000 |
| Interest income | 785,579,000 | 1,023,743,000 |
| Royalty income | 0 | 0 |
| Dividend income | 0 | 0 |
| Rental income | 23,737,000 | 57,144,000 |
| Revenue from construction contracts | 0 | 0 |
| Other revenue | 25,479,000 | 26,335,000 |
| Total revenue | 10,575,310,000 | 11,322,630,000 |
| Finance income [abstract] | | |
| Interest income | 50,633,000 | 69,969,000 |
| Net gain on foreign exchange | 15,044,000 | 45,415,000 |
| 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 | 65,677,000 | 115,384,000 |
| Finance costs [abstract] | | |
| Interest expense | 133,514,000 | 182,927,000 |
| Net loss on foreign exchange | 26,149,000 | 140,233,000 |
| 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 | 159,663,000 | 323,160,000 |
| Tax income (expense) | | |
| Current tax | 100,751,000 | 221,582,000 |
| Deferred tax | (242,740,000) | (141,213,000) |
| Total tax income (expense) | (141,989,000) | 80,369,000 |