Ticker: GSANBOR Quarter: 1 Year: 2022

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

Concept	Close Current	Close Previous
	Quarter 2022-03-31	Exercise 2021-12-31
Statement of financial position [abstract]	2022-03-31	2021-12-51
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	5,804,882,000	7,304,948,000
Trade and other current receivables	9,465,355,000	10,328,759,000
Current tax assets, current	632,253,000	628,391,000
Other current financial assets	137.551.000	44,400,000
Current inventories	12,821,543,000	11,343,616,000
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	28,861,584,000	29,650,114,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	28,861,584,000	29,650,114,000
Non-current assets [abstract]		
Trade and other non-current receivables	1,120,585,000	1,162,751,000
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	2,633,599,000	2,601,118,000
Property, plant and equipment	12,044,640,000	12,220,130,000
Investment property	2,495,808,000	2,495,808,000
Right-of-use assets that do not meet definition of investment property	3,902,119,000	3,976,812,000
Goodwill	0	0
Intangible assets other than goodwill	95,633,000	99,172,000
Deferred tax assets	2,037,063,000	1,970,337,000
Other non-current non-financial assets	992,317,000	997,044,000
Total non-current assets	25,323,081,000	25,524,489,000
Total assets	54,184,665,000	55,174,603,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	7,672,326,000	9,069,049,000
Current tax liabilities, current	1,020,115,000	1,322,229,000
Other current financial liabilities	0	0
Current lease liabilities	1,166,778,000	1,153,792,000
Other current non-financial liabilities	971,692,000	963,964,000
Current provisions [abstract]		
Current provisions for employee benefits	486,916,000	447,490,000
Other current provisions	2,085,432,000	1,934,259,000
Total current provisions	2,572,348,000	2,381,749,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	13,403,259,000	14,890,783,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	13,403,259,000	14,890,783,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	239,032,000	238,919,000

Concept	Close Current Quarter 2022-03-31	Close Previous Exercise 2021-12-31
Other non-current financial liabilities	0	0
Non-current lease liabilities	3,528,106,000	3,613,903,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	116,344,000	106,380,000
Other non-current provisions	18,679,000	18,412,000
Total non-current provisions	135,023,000	124,792,000
Deferred tax liabilities	1,084,116,000	1,080,477,000
Total non-current liabilities	4,986,277,000	5,058,091,000
Total liabilities	18,389,536,000	19,948,874,000
Equity [abstract]		
Issued capital	1,968,354,000	1,968,424,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	23,678,448,000	23,187,423,000
Other reserves	(1,946,911,000)	(1,957,146,000)
Total equity attributable to owners of parent	34,596,495,000	34,095,305,000
Non-controlling interests	1,198,634,000	1,130,424,000
Total equity	35,795,129,000	35,225,729,000
Total equity and liabilities	54,184,665,000	55,174,603,000

Ticker: GSANBOR Quarter: 1 Year: 2022

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

Concept	Accumulated Current Year 2022-01-01 - 2022-03-31	Accumulated Previous Year 2021-01-01 - 2021-03-31
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	13,499,471,000	10,422,044,000
Cost of sales	9,088,908,000	7,126,097,000
Gross profit	4,410,563,000	3,295,947,000
Distribution costs	3,164,288,000	2,715,360,000
Administrative expenses	630,327,000	697,533,000
Other income	19,859,000	37,031,000
Other expense	36,884,000	74,843,000
Profit (loss) from operating activities	598,923,000	(154,758,000)
Finance income	151,264,000	65,677,000
Finance costs	142,651,000	159,663,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	14,636,000	(37,427,000)
Profit (loss) before tax	622,172,000	(286,171,000)
Tax income (expense)	60,474,000	(141,989,000)
Profit (loss) from continuing operations	561,698,000	(144,182,000)
Profit (loss) from discontinued operations	0	0
Profit (loss)	561,698,000	(144,182,000)
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	493,501,000	(196,229,000)
Profit (loss), attributable to non-controlling interests	68,197,000	52,047,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$0.22 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de (\$0.09) 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	0.22	(0.09)
Basic earnings (loss) per share from discontinued operations	0	0
Total basic earnings (loss) per share	0.22	(0.09)
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	0.22	(0.09)
Diluted earnings (loss) per share from discontinued operations	0	0
Total diluted earnings (loss) per share	0.22	(0.09)

Ticker: GSANBOR Quarter: 1 Year: 2022

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

Concept	Accumulated Current Year 2022-01-01 - 2022-03-31	Accumulated Previous Year 2021-01-01 - 2021-03-31
Statement of comprehensive income [abstract]		
Profit (loss)	561,698,000	(144,182,000)
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	10,235,000	7,616,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	10,235,000	7,616,000
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 2022-01-01 - 2022-03-31	Accumulated Previous Year 2021-01-01 - 2021-03-31
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	10,235,000	7,616,000
Total other comprehensive income	10,235,000	7,616,000
Total comprehensive income	571,933,000	(136,566,000)
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	503,736,000	(188,613,000)
Comprehensive income, attributable to non-controlling interests	68,197,000	52,047,000

Ticker: GSANBOR Quarter: 1 Year: 2022

#### [520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year	Accumulated Previous Year		
	2022-01-01 - 2022-03-31	2021-01-01 - 2021-03-31		
Statement of cash flows [abstract]				
Cash flows from (used in) operating activities [abstract]				
Profit (loss)	561,698,000	(144,182,000)		
Adjustments to reconcile profit (loss) [abstract]				
+ Discontinued operations	0	0		
+ Adjustments for income tax expense	60,474,000	(141,989,000)		
+ (-) Adjustments for finance costs	(872,352,000)	(702,698,000)		
+ Adjustments for depreciation and amortisation expense	477,157,000	476,569,000		
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	9,683,000	8,892,000		
+ Adjustments for provisions	47,844,000	75,470,000		
+ (-) Adjustments for unrealised foreign exchange losses (gains)	(17,368,000)	11,105,000		
+ Adjustments for share-based payments	(11,000,000)	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		
· ( ) Adjustments for resses (gains) on disposal of non-current assets	(14,636,000)	44,936,000		
+ (-) Adjustments for decrease (increase) in inventories	(1,477,927,000)	(541,781,000)		
+ (-) Adjustments for decrease (increase) in trade accounts receivable	776,582,000	969,615,000		
+ (-) Adjustments for decrease (increase) in their operating receivables	(116,199,000)			
+ (-) Adjustments for increase (increase) in trade accounts payable	1	(102,298,000)		
	(1,396,723,000)	(2,754,082,000)		
+ (-) Adjustments for increase (decrease) in other operating payables	(49,478,000)	118,155,000		
+ Other adjustments for non-cash items	22,000	8,099,000		
+ 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)	(2,572,921,000)	(2,530,007,000)		
Net cash flows from (used in) operations	(2,011,223,000)	(2,674,189,000)		
- Dividends paid	0	0		
	0	0		
- Interest paid	0	0		
+ Interest received	859,269,000	799,604,000		
+ (-) Income taxes refund (paid)	44,242,000	35,011,000		
+ (-) Other inflows (outflows) of cash	0	0		
Net cash flows from (used in) operating activities	(1,196,196,000)	(1,909,596,000)		
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	6,911,000	3,471,000		
- Purchase of property, plant and equipment	94,664,000	60,402,000		
+ 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 2022-01-01 - 2022-03-31	Accumulated Previous Year 2021-01-01 - 2021-03-31
+ 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	16,520,000
- Interest paid	0	0
+ Interest received	90,354,000	28,327,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	2,601,000	(12,084,000)
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	2,546,000	12,941,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	0	80,000,000
- Repayments of borrowings	0	0
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	206,900,000	194,672,000
+ Proceeds from government grants	0	0
- Dividends paid	0	0
- Interest paid	97,025,000	111,232,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(306,471,000)	(238,845,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(1,500,066,000)	(2,160,525,000)
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	(1,500,066,000)	(2,160,525,000)
Cash and cash equivalents at beginning of period	7,304,948,000	3,990,572,000
Cash and cash equivalents at end of period	5,804,882,000	1,830,047,000

#### [610000] Statement of changes in equity - Accumulated Current

	Components of equity [axis]										
Sheet 1 of 3	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	1,968,424,000	10,896,604,000	0	23,187,423,000	0	129,429,000	0	0	0		
Changes in equity [abstract]											
Comprehensive income [abstract]											
Profit (loss)	0	0	0	493,501,000	0	0	0	0	0		
Other comprehensive income	0	0	0	0	0	10,235,000	0	0	0		
Total comprehensive income	0	0	0	493,501,000	0	10,235,000	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	(70,000)	0	0	(2,476,000)	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	(70,000)	0	0	491,025,000	0	10,235,000	0	0	0		
Equity at end of period	1,968,354,000	10,896,604,000	0	23,678,448,000	0	139,664,000	0	0	0		

	Components of equity [axis]									
Sheet 2 of 3	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-forsale 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	(1,115,705,000)	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	(1,115,705,000)	0	0	0	

	Components of equity [axis]									
Sheet 3 of 3	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)	(1,957,146,000)	34,095,305,000	1,130,424,000	35,225,729,000		
Changes in equity [abstract]										
Comprehensive income [abstract]										
Profit (loss)	0	0	0	0	0	493,501,000	68,197,000	561,698,000		
Other comprehensive income	0	0	0	0	10,235,000	10,235,000	0	10,235,000		
Total comprehensive income	0	0	0	0	10,235,000	503,736,000	68,197,000	571,933,000		
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	13,000	13,000		
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(2,546,000)	0	(2,546,000)		
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	10,235,000	501,190,000	68,210,000	569,400,000		
Equity at end of period	0	0	0	(56,804,000)	(1,946,911,000)	34,596,495,000	1,198,634,000	35,795,129,000		

## [610000] Statement of changes in equity - Accumulated Previous

	Components of equity [axis]									
Sheet 1 of 3	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	(458,000)	0	0	(12,482,000)	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	(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	

	Components of equity [axis]									
Sheet 2 of 3	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-forsale 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	

	Components of equity [axis]							
Sheet 3 of 3	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	(12,940,000)	0	(12,940,000)
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	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

Ticker: GSANBOR Quarter: 1 Year: 2022

#### [700000] Informative data about the Statement of financial position

Concept	Close Current Quarter	Close Previous Exercise
	2022-03-31	2021-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	1,487,085,000	1,487,155,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,816,730,000	2,658,697,000
Number of executives	1,180	1,180
Number of employees	40,803	41,007
Number of workers	0	0
Outstanding shares	2,246,626,580	2,246,732,294
Repurchased shares	107,783,702	107,677,988
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

Ticker: GSANBOR Quarter: 1 Year: 2022

#### [700002] Informative data about the Income statement

Concept	Accumulated Current Year 2022-01-01 - 2022-03-31	Accumulated Previous Year 2021-01-01 - 2021-03-31
Informative data of the Income Statement [abstract]		
Operating depreciation and amortization	477,157,000	476,569,000

Ticker: GSANBOR Quarter: 1 Year: 2022

#### [700003] Informative data - Income statement for 12 months

Concept	Current Year 2021-04-01 - 2022-03-31	Previous Year 2020-04-01 - 2021-03-31	
Informative data - Income Statement for 12 months [abstract]			
Revenue	56,016,799,000	38,304,286,000	
Profit (loss) from operating activities	3,436,893,000	913,272,000	
Profit (loss)	2,773,439,000	338,490,000	
Profit (loss), attributable to owners of parent	2,508,359,000	227,732,000	
Operating depreciation and amortization	1,895,350,000	1,826,379,000	

#### [800001] Breakdown of credits

Institution [axis]	Foreign institution	Contract signing	Expiration													
	(yes/no)	date	date	rate			Domestic cu	ırrency [member]					Foreign cu	rrency [member]		
							Time in	iterval [axis]			Time interval [axis]					
					Current year	Until 1 year	Until 2 years	Until 3 years	Until 4 years	Until 5 years or more	Current year	Until 1 year	Until 2 years	Until 3 years	Until 4 years	Until 5 years or more
Banks [abstract]					[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]	[member]
Foreign trade																
TOTAL				T	0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured					, ,	•	•	•	•	v	•	•	•	•	•	
TOTAL				T T	0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks						-		-		-	-	-	-		-	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Other banks																
TOTAL				1	0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					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
Listed on stock exchange - secured																
TOTAL					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
Private placements - secured																
TOTAL					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
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
Total other current and non-current liabilities with cost																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Varios	NO	2021-01-01	2022-04-01	<u> </u>	7,672,326,000											
TOTAL					7,672,326,000	0	0	0	0	0	0	0	0	0	0	0
Total suppliers		,					<u> </u>									
TOTAL					7,672,326,000	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			<u> </u>	<u> </u>	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities		1			1											
TOTAL		1			0	0	0	0	0	0	0	0	0	0	0	0
Total credits					7.070.000.000											
TOTAL	<u> </u>	<u> </u>		<u> </u>	7,672,326,000	0	0	0	0	0	0	0	0	0	0	0

Ticker: GSANBOR Quarter: 1 Year: 2022

## [800003] Annex - Monetary foreign currency position

			Currencies [axis]		
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	Total pesos [member]
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	17,308,000	358,333,000	0	0	358,333,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	17,308,000	358,333,000	0	0	358,333,000
Liabilities position [abstract]					
Current liabilities	24,461,000	488,749,000	746,000	16,489,000	505,238,000
Non-current liabilities	0	0	0	0	0
Total liabilities	24,461,000	488,749,000	746,000	16,489,000	505,238,000
Net monetary assets (liabilities)	(7,153,000)	(130,416,000)	(746,000)	(16,489,000)	(146,905,000)

Ticker: GSANBOR Quarter: 1 Year: 2022

## [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 departamentales Sears	5,740,544,000	145,000	0	5,740,689,000			
SANBORN HERMANOS, S. A. DE C.V.							
Tienda-Restaurante Sanborns, Tiendas Dax, Restaurantes Sanborns Café, Tienda Saks Fifth Avenue	3,652,829,000	0	0	3,652,829,000			
PROMOTORA MUSICAL, S. A. DE C.V.							
Tiendas iShop y Mixup	4,096,295,000	151,000	0	4,096,446,000			
OTRAS EMPRESAS Y ELIMINACIONES							
Otras Empresas y Eliminaciones	(83,309,000)	0	92,816,000	9,507,000			
TOTAL	13,406,359,000	296,000	92,816,000	13,499,471,000			

Ticker: GSANBOR Quarter: 1 Year: 2022

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

Subclash and cash equivalents (plotarian)         Cash and cash equivalents (plotarian)         Cash on hand         230,774,000         337,667,000           Cash on hand         230,774,000         456,830,000         1540	Concept	Close Current Quarter 2022-03-31	Close Previous Exercise 2021-12-31
Cash (abstract)         Cash (cash card)         337,667,000           Cash on hand         230,774,000         337,667,000           Balances with barnis         634,347,000         468,885,000           Total cash         780,211,000         794,483,000           Cash quivalents (bastract)         "One of cash (cash) (cash	Subclassifications of assets, liabilities and equities [abstract]		
Cash on hand         236,774,000         337,765,000           Cash on hand         236,743,000         456,303,000           Total cash         643,437,000         456,303,000           Total cash         762,211,000         7794,483,000           Schot-learn investments, classified as cash equivalents         6.024,671,000         6.050,455,000           Other banking arrangements, classified as cash equivalents         6.024,671,000         6.510,485,000           Other banking arrangements, classified as cash equivalents         6.024,671,000         6.510,485,000           Other cash and cash equivalents         6.024,671,000         6.510,485,000           Total cash equivalents         8.818,467,000         7.304,948,000           Take cash and cash equivalents         8.818,467,000         9.742,124,000           Total cash and cash equivalents         8.818,467,000         9.742,124,000           Total cash and cash equivalents         8.818,467,000         9.742,124,000           Current receivables due from related parties         8.818,467,000         9.742,124,000           Current receivables         9.00         9.00           Current receivables due from related parties         9.00         9.00           Current receivables from teste due receivables         9.00         9.00			
Cash named         236,774,000         437,857,000           Balances with banks         554,347,000         466,838,000           Chall cash         700,211,000         704,400,000           Chall cash (Liverage Cash Search)         800,000         800,000           Short-ferm deposition (Liverage Cash equivalents)         5,024,671,000         6,510,455,000           Short-ferm deposition (Liverage Cash)         5,024,671,000         6,510,455,000           Total cash and cash equivalents         5,024,671,000         6,510,455,000           Cher cash and cash equivalents         5,042,671,000         7,030,484,000           Chall cash and cash equivalents         8,848,467,000         7,030,484,000           Charl cash and cash equivalents         8,848,467,000         7,030,484,000           Charl cash and cash equivalents         8,848,467,000         7,030,484,000           Charl cash equivalents         8,848,467,000         9,742,124,000           Charl cash equivalents         8,848,467,000         9,742,124,000           Charl cash equivalents         8,848,467,000         9,742,124,000           Charl cash equivalents         9,742,124,000         0           Charl cash equivalents         9,742,124,000         0           Charl cast cash equivalents         9,742,124,000			
Belances with banks         543.437,000         456.836,000           Total cash         780.211,000         780.480,000           Cash equivalents (abstract)         780.211,000         780.210,000           Short-tern deposits, classified as cash equivalents         5.024,671,000         6,510,455,000           Other banking arrangements, classified as cash equivalents         5.024,671,000         6,510,455,000           Other cash and cash equivalents         5.024,671,000         6,510,455,000           Total cash and cash equivalents         5.024,671,000         6,510,455,000           Total cash and cash equivalents         8.818,467,000         9,704,948,000           Total cash and cash equivalents         8.818,467,000         9,742,124,000           Current receivables due from related parties         9.0         9.0           Current receivabl		236 774 000	337 657 000
Total cash         788.211,000         794,493,000           Cash equivalents [abstract]         Very Company of the Company of Short-arm deposits, classified as cash equivalents         0         0           Short-arm investments, classified as cash equivalents         5,024,671,000         6,510,450,000           Other banking amrangements, classified as cash equivalents         5,024,671,000         6,510,450,000           Other cash and cash equivalents         5,024,671,000         6,510,450,000           Other cash and cash equivalents         5,024,671,000         6,510,450,000           Todal cash and cash equivalents         5,000,000         7,304,940,000           Todal cash and cash equivalents         5,000,000         7,304,940,000           Todal cash and cash equivalents         8,818,407,000         7,912,124,000           Current trade and contract equivalents         8,818,407,000         7,912,124,000           Current trade and contract equivalents (but the minute particle of the minute			
Each cquivalents (assified as cash equivalents         0         0           Short-term deposits, classified as cash equivalents         5,024,671,000         6,510,455,000           Other barshing arrangements, classified as cash equivalents         5,024,671,000         6,510,455,000           Other cash and cash equivalents         5,024,671,000         6,510,455,000           Otal cash equivalents         8,504,882,000         7,742,124,000           Total cash equivalents         8,504,882,000         9,742,124,000           Total cash equivalents         8,818,467,000         9,742,124,000           Current dade receivables (bustract)         8,818,467,000         9,742,124,000           Current dade receivables due from related parties         9         0         0           Current depositions from several propayments (bustract)         9         0         0           Current receivables from several propayments (bustract)         9         0         0         0           Current receivables from several propayments (bustract)         9         0 <t< td=""><td></td><td></td><td></td></t<>			
Short-term deposits, classified as cash equivalents         6,0,0,0         6,50,24,671,00         6,51,0,50,00           Other banking arrangements, classified as cash equivalents         5,024,671,00         6,510,450,00           Other banking arrangements, classified as cash equivalents         6,00,400,00         6,510,450,00           Other cash and cash equivalents         5,804,882,00         7,304,948,00           Todal cash and cash equivalents         8,818,400,00         7,304,948,00           Todal cash and cash equivalents         8,818,400,00         7,304,948,00           Current precivables due from related parties         8,818,400,00         7,304,948,00           Current prepayments (abstract)         8,818,400,00         7,304,948,00           Current prepayments (abstract)         8,818,400,00         7,00           Current prepayments (abstract)         9,0         7,0           Current prepayments (abstract)         9,0         7,0           Current prepayments (abstract)         9,0         9,0           Current prepayments (abstract)         9,0         9,0           Current prepayments (abstract)         9,0         9,0           Current prepayments         9,0         9,0           Current prepayments         9,0         9,0           Current prepayments (abstra		700,211,000	701,100,000
Short-term investments, classified as cash equivalents         5,024,871,000         6,510,455,000           Other banking arrangements, classified as cash equivalents         5,024,871,000         6,104,550,000           Other cannot and cash equivalents         5,024,871,000         6,104,550,000           Other cannot and cash equivalents         5,684,882,000         7,734,882,000           Total cash and cash equivalents         8,818,467,000         9,742,124,000           Current trade receivables (but from teletid parties)         8,818,467,000         9,742,124,000           Current trade receivables due from teletid parties         9         0         0           Current trade receivables due from teletid parties         9         0         0         0           Current replace de parties         9         0		0	0
Other banking arrangements, classified as cash equivalents         5,024,671,000         6,510,450,000           Total cash equivalents         5,024,671,000         6,510,450,000           Other cash and cash equivalents         5,804,882,000         7,304,948,000           Total cash and cash equivalents         5,804,882,000         7,304,948,000           Current read receivables         8,818,467,000         9,742,124,000           Current receivables due from related parties         0         0         0           Current receivables due from related parties         0         0         0           Current repeable openess         0         0         0         0           Current propald expenses         0		-	-
Total cash equivalents			
Other cash and cash equivalents         5,804,882,000         7,304,948,000           Total cash and cash equivalents         5,804,882,000         7,304,948,000           Tarda and other current receivables (abstract)         Current trade receivables         8,818,467,000         9,742,124,000           Current trade receivables due from related parties         8,818,467,000         9,742,124,000           Current receivables due from related parties         0         0         0           Current pragnation (abstract)         0         0         0         0           Current pragnation (abstract)         0         <		-	
Total cash and cash equivalents         5,804,882,000         7,304,948,000           Total cash and other current receivables [abstract]         Current raceivables (unrent receivables [abstract]         8,818,467,000         9,742,124,000           Current receivables due from related parties         8,818,467,000         9,742,124,000           Current prepayments [abstract]         Current prepayments [abstract]         0         0           Current prepayments (abstract)         0         0         0           Current avances to suppliers         0         0         0           Current prepayments         0         0         0           Current value added tax receivables         0         0         0           Current receivables from taxes other than income tax         0         0         0           Current receivables from taxes other than income tax         0         0         0           Current receivables from sale of properties         0         0         0           Current receivables from related parties         9,465,385,000         586,635,000           Current receivables from related parties         9,465,385,000         586,635,000           Classes of current inventories [abstract]         0         0           Current prepayment metricals and current production supplies [abstract]<			
Trade and other current receivables (abstract)         8,818,467,000         9,742,124,000           Current trade receivables         8,0         9,742,124,000         0           Current prepayments (abstract)         0         0           Current advances to suppliers         0         0         0           Current prepayments         0         0         0           Current receivables from takes other than income tax         0         0         0           Current receivables from takes other than income tax         0         0         0           Current receivables from sale of properties         0         0         0           Current receivables from rental of properties         0         0         0           Current receivables from rental of properties         0         0         0           Current receivables from rental of properties         0         0         0           Current receivables from rental of properties         0         0         0           Current receivables from rental of properties         0         0         0           Current receivables from rental of properties         0         0         0           Current receivables from rental of properties         0         0         0           Cu	·	-	
Current trade receivables due from related parties         0         0         0           Current receivables due from related parties         0         0         0           Current prapayments [abstract]         0         0         0           Current prepaid expenses         0         0         0           Current prepaid expenses         0         0         0           Current receivables from taxes other than income tax         0         0         0           Current receivables from taxes other than income tax         0         0         0           Current value added tax receivables         0         0         0           Current receivables from relate of properties         0         0         0           Current receivables from relate of properties         6         48.88.8000         556.635.000           Other current receivables from relate of properties         84.88.8000         556.635.000         0           Current receivables from relate of properties         84.88.8000         556.635.000         0 <td< td=""><td></td><td>5,804,882,000</td><td>7,304,948,000</td></td<>		5,804,882,000	7,304,948,000
Current receivables due from related parties         0         0           Current prepayments [abstract]         0         0           Current prepayments of suppliers         0         0           Current prepayments         0         0           Current regread expenses         0         0           Current receivables from taxes other than income tax         0         0           Current receivables from sale of properties         0         0           Current receivables from related properties         0         0           Current receivables from related for properties         0         0           Current receivables from related properties         0         0           Current remained and current production supplies         0         0           Caused from trelated properties         0         0         0           Current production supplies		0.040.407.005	0.740.404.005
Current prepsyments [abstract]         0         0           Current prepaid expenses         0         0           Total current prepayments         0         0           Current receivables from taxes other than income tax         0         0           Current receivables from taxes other than income tax         0         0           Current value added tax receivables         0         0           Current value added tax receivables from sale of properties         0         0           Current value added tax receivables from sale of properties         0         0           Current value added tax receivables from sale of properties         0         0           Current receivables from sale of properties         0         0           Current receivables from renal of properties         64.888,000         568.635,000           Other current receivables         9,465,355,000         10,328.759,000           Clade and other current receivables         9,465,355,000         10,328.759,000           Classes of current inventories [abstract]         0         0         0           Current awa materials and current production supplies [abstract]         0         0         0         0         0         0         0         0         0         0         0         0			
Current advances to suppliers         0         0           Current prepaid expenses         0         0           Current prepayments         0         0           Current receivables from taxes other than income tax         0         0           Current receivables from taxes other than income tax         0         0           Current receivables from sale of properties         0         0           Current receivables from relal of properties         0         0           Cher current receivables from relal of properties         646,888,000         586,835,000           Cher current receivables from relal of properties         9,465,355,000         10,328,759,000           Clared and other current receivables         9,465,355,000         10,328,759,000           Classes of current inventories (abstract)         0         10           Current raw materials and current production supplies (abstract)         0         0           Current production supplies         0         0         0           Current merchandise         0         0         0           Current merchandise         12,821,543,000         11,433,616,000           Current mork in progress         0         0         0           Current finished goods         0         0	·	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         646.888,000         586,635,000           Other current receivables from rental of properties         9,465,355,000         10,328,759,000           Cutrent availage and other current receivables         9,465,355,000         10,328,759,000           Classes of current inventories [abstract]         0         10,328,759,000           Current av materials and current production supplies [abstract]         0         0           Current taw materials and current production supplies [abstract]         0         0           Current war materials and current production supplies         0         0           Current war materials and current production supplies         0         0           Current war materials and current production supplies         0         0           Current war materials and current production supplies         0         0           Current war materials and current production supplies         0         0 <tr< td=""><td></td><td></td><td></td></tr<>			
Total current prepayments			
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         646,888,000         586,635,000           Total trade and other current receivables         9,465,355,000         10,328,759,000           Current ava materials and current production supplies [abstract]           Current raw materials and current production supplies [abstract]           Current raw materials and current production supplies         0         0           Current raw materials and current production supplies         0         0           Current raw materials and current production supplies         0         0           Current production supplies         0	Current prepaid expenses	-	
Current value added tax receivables         0         0           Current receivables from sale of properties         0         0           Current receivables from rental of properties         646,88,000         586,635,000           Other current receivables         646,888,000         586,635,000           Total trade and other current receivables         9,465,355,000         10,328,759,000           Classes of current inventories [abstract]         Current raw materials and current production supplies [abstract]         Current raw materials and current production supplies [abstract]         0         0         0           Current production supplies         0	Total current prepayments	-	
Current receivables from sale of properties         0         0           Current receivables from rental of properties         646,880,000         586,635,000           Other current receivables         9,465,355,000         10,328,759,000           Classes of current inventories [abstract]         Current raw materials and current production supplies [abstract]           Current raw materials         0         0           Current production supplies         0         0           Current raw materials and current production supplies         0         0           Current may materials and current production supplies         0         0           Current may materials and current production supplies         0         0           Current merchandise         0         0           Current merchandise         12,821,543,000         11,343,616,000           Current spare parts         0         0           Current spare parts         0         0           Other current inventories         0         0           Other current inventories         0         0           Total current inventories         0         0           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         0         0           Robert	Current receivables from taxes other than income tax	0	
Current receivables from rental of properties         0         0           Other current receivables         648,888,000         586,635,000           Total trade and other current receivables         9,465,355,000         10,328,759,000           Classes of current inventories [abstract]         Current raw materials and current production supplies [abstract]         Current raw materials and current production supplies [abstract]         0         0           Current raw materials and current production supplies         0         0         0           Current raw materials and current production supplies         0         0         0           Current raw materials and current production supplies         0         0         0           Current raw materials and current production supplies         0         0         0           Current raw materials and current production supplies         0         0         0           Current aw materials and current production supplies         0         0         0         0           Current awarent awarent production supplies         0<	Current value added tax receivables	0	0
Other current receivables         646,888.000         586,635.000           Total trade and other current receivables         9,465,355,000         10,328,759,000           Current inventories fabstract]           Current raw materials and current production supplies [abstract]           Current raw materials and current production supplies         0         0           Current raw materials and current production supplies         0         0           Current merchandise         12,821,543,000         11,343,616,000           Current merchandise         12,821,543,000         11,343,616,000           Current merchandise         0         0           Current merchandise         12,821,543,000         11,343,616,000           Current merchandise         0         0           Current merchandise         <	Current receivables from sale of properties	0	0
Total trade and other current receivables   9,465,355,000   10,328,759,000	Current receivables from rental of properties	0	0
Classes of current inventories [abstract]           Current raw materials and current production supplies [abstract]         0         0           Current production supplies         0         0         0           Current production supplies         0         0         0           Current production supplies         0         0         0           Current work in progress         12,821,543,000         11,343,616,000           Current finished goods         0         0         0           Current spare parts         0         0         0           Current spare parts         0         0         0           Other current inventories         0         0         0           Other current inventories         0         0         0           Total current inventories         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]         0         0           Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners         0         0           Total non-cu	Other current receivables	646,888,000	586,635,000
Current raw materials and current production supplies [abstract]         0         0           Current production supplies         0         0           Total current raw materials and current production supplies         0         0           Current merchandise         12,821,543,000         11,343,616,000           Current work in progress         0         0         0           Current spare parts         0         0         0           Current inspeed for sale in ordinary course of business         0         0         0           Other current inventories         0         0         0           Total current inventories         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners assets or disposal groups classified as held for sale or as held for distribution to owners assets or disposal groups classified as held for sale or as held for distribution to owners         0         0           Non-current assets or disposal groups classified as held for sale or 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           Total non-current receivables [abstract]         0         0           Non-current trade receivables due from related parties	Total trade and other current receivables	9,465,355,000	10,328,759,000
Current raw materials         0         0           Current production supplies         0         0           Total current raw materials and current production supplies         0         0           Current merchandise         12,821,543,000         11,343,616,000           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         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners tabstract         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners tabstract         1         0         0           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         0         0         0           Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners         0         0         0           Total non-current assets or disposal groups classified as held for sale or as held for distribution to	Classes of current inventories [abstract]		
Current production supplies         0         0           Total current raw materials and current production supplies         0         0           Current merchandise         12,821,543,000         11,343,616,000           Current work in progress         0         0           Current spare parts         0         0           Current spare parts         0         0           Property intended for sale in ordinary course of business         0         0           Other current inventories         0         0           Other current inventories         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]         0         0           Non-current assets or disposal groups classified as held for sale or 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]         1,120,585,000         1,162,751,000           Non-current trade receivables due from related parties         0         0	Current raw materials and current production supplies [abstract]		
Total current raw materials and current production supplies	Current raw materials	0	0
Current merchandise         12,821,543,000         11,343,616,000           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         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners         0         0           Non-current assets or disposal groups classified as held for sale or 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           Total non-current assets or disposal groups classified as held for sale or 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           Total non-current trade receivables         0         0           Non-current trade rece	Current production supplies	0	0
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         12,821,543,000         11,343,616,000           Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]         0         0           Non-current assets or disposal groups classified as held for sale or 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           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]         0         0           Trade and other non-current receivables [abstract]         1,120,585,000         1,162,751,000           Non-current prepayments         0         0           Non-current prepayments         0         0           Non-current lease prepayments         0         0           Non-current receivables from taxes other than income tax	Total current raw materials and current production supplies	0	0
Current finished goods 0 0 0  Current spare parts 0 0 0 0  Property intended for sale in ordinary course of business 0 0 0  Other current inventories 0 0 0 0  Total current inventories 12,821,543,000 11,343,616,000  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 0  Non-current assets or disposal groups classified as held for sale 0 0 0  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners 0 0 0  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners 0 0 0  Trade and other non-current receivables [abstract]  Non-current trade receivables 4 1,120,585,000 1,162,751,000  Non-current prepayments 0 0 0  Non-current prepayments 0 0 0  Non-current lease prepayments 0 0 0  Non-current receivables from taxes other than income tax 0 0	Current merchandise	12,821,543,000	11,343,616,000
Current spare parts 0 0 0 0 Property intended for sale in ordinary course of business 0 0 0 0 Other current inventories 0 0 0 0 Total current inventories 12,821,543,000 11,343,616,000 Non-current assets or disposal groups classified as held for sale or as held for distribution to owners labstract] Non-current assets or disposal groups classified as held for sale 0 0 0 0 Non-current assets or disposal groups classified as held for sale 0 0 0 0 Total non-current assets or disposal groups classified as held for distribution to owners 0 0 0 0 Total non-current assets or disposal groups classified as held for distribution to owners 0 0 0 0 Trade and other non-current receivables [abstract] Non-current trade receivables 1,120,585,000 1,162,751,000 Non-current receivables due from related parties 0 0 0 Non-current prepayments 0 0 0 Non-current lease prepayments 0 0 0 Non-current receivables from taxes other than income tax 0 0	Current work in progress	0	0
Property intended for sale in ordinary course of business 0 0 0  Other current inventories 0 12,821,543,000 11,343,616,000  Non-current assets or disposal groups classified as held for sale or as held for distribution to owners labstract	Current finished goods	0	0
Other current inventories       0       0         Total current inventories       12,821,543,000       11,343,616,000         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]       0       0         Non-current trade receivables due from related parties       1,120,585,000       1,162,751,000         Non-current prepayments       0       0         Non-current lease prepayments       0       0         Non-current receivables from taxes other than income tax       0       0	Current spare parts	0	0
Other current inventories       0       0         Total current inventories       12,821,543,000       11,343,616,000         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]       0       0         Non-current trade receivables due from related parties       1,120,585,000       1,162,751,000         Non-current prepayments       0       0         Non-current lease prepayments       0       0         Non-current receivables from taxes other than income tax       0       0		0	0
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  Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Trade and other non-current receivables [abstract]  Non-current trade receivables  Non-current receivables due from related parties  Non-current prepayments  Non-current lease prepayments  Non-current lease prepayments  Non-current receivables from taxes other than income tax  O  O  O  O  O  O  O  O  O  O  O  O  O			
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  Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Trade and other non-current receivables [abstract]  Non-current trade receivables  Non-current receivables due from related parties  Non-current prepayments  Non-current lease prepayments  Non-current lease prepayments  Non-current receivables from taxes other than income tax  O  O  O  O  O  O  O  O  O  O  O  O  O	Total current inventories	12.821.543.000	11.343.616.000
Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Trade and other non-current receivables [abstract]  Non-current trade receivables  1,120,585,000  1,162,751,000  Non-current prepayments  0 0 0 0 Non-current prepayments  0 0 0 0 0 Non-current lease prepayments  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Non-current assets or disposal groups classified as held for distribution to owners  Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Trade and other non-current receivables [abstract]  Non-current trade receivables  1,120,585,000  1,162,751,000  Non-current prepayments  0 0 0 0 Non-current prepayments  0 0 0 0 0 Non-current lease prepayments  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 - 2	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners  Trade and other non-current receivables [abstract]  Non-current trade receivables  1,120,585,000  1,162,751,000  Non-current prepayments  0 0 0  Non-current prepayments  0 0 0 0  Non-current lease prepayments  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0
Trade and other non-current receivables [abstract]         1,120,585,000         1,162,751,000           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 trade receivables         1,120,585,000         1,162,751,000           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 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		1,120,585,000	1,162,751,000
Non-current prepayments       0       0         Non-current lease prepayments       0       0         Non-current receivables from taxes other than income tax       0       0			
Non-current lease prepayments     0     0       Non-current receivables from taxes other than income tax     0     0	·		
Non-current receivables from taxes other than income tax 0 0			
	Non-current receivables from taxes other than income tax  Non-current value added tax receivables	0	0

Concept	Close Current Quarter 2022-03-31	Close Previous Exercise 2021-12-31
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  Investments in subsidiaries, joint ventures and associates [abstract]	1,120,585,000	1,162,751,000
Investments in subsidiaries	0	0
	0	0
Investments in joint ventures	-	
Investments in associates	2,633,599,000	2,601,118,000
Total investments in subsidiaries, joint ventures and associates	2,633,599,000	2,601,118,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	2,837,881,000	2,837,881,000
Buildings	6,021,557,000	6,102,629,000
Total land and buildings	8,859,438,000	8,940,510,000
Machinery	1,023,193,000	1,057,769,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	67,068,000	53,969,000
Total vehicles	67,068,000	53,969,000
Fixtures and fittings	0	0
Office equipment	1,581,706,000	1,674,210,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
	0	0
Oil and gas assets		
Construction in progress	513,235,000	493,672,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	12,044,640,000	12,220,130,000
Investment property [abstract]		
Investment property completed	2,495,808,000	2,495,808,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,495,808,000	2,495,808,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	6,141,000	6,363,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	89,492,000	92,809,000
Licences and franchises	0 0 0	92,009,000
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	95,633,000	99,172,000
Goodwill	0	0
Total intangible assets and goodwill	95,633,000	99,172,000
Trade and other current payables [abstract]		
Current trade payables	7,672,326,000	9,069,049,000
Current payables to related parties	0	0
Accruals and deferred income classified as current [abstract]		

Deferred income classified as current	Concept	Close Current Quarter	Close Previous Exercise
Rent detarried income classified as current	Deferred is some elegatified as current	2022-03-31	2021-12-31
Accusals disastified as current			
Short-form employee benefits accusals   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Total accruals and deferred income classified as current			
Current value added tax payables			
Current value added tax payables			
Currient retention payables			
Other current payables	Current value added tax payables		
Total trade and other current payables   0.089,049,000			
Deference   Comment   Co	Other current payables	0	0
Bank loans current	Total trade and other current payables	7,672,326,000	9,069,049,000
Stock market loans current   0	Other current financial liabilities [abstract]		
Other current labilities at cost	Bank loans current	0	0
Other current financial liabilities         0         0           Other current financial liabilities         0         0           Total Other current financial liabilities         0         0           Non-current payables         0         0           Non-current payables for eliated parties         0         0           Non-current payables to related parties         0         0           Accruals and deferred income classified as non-current         0         0           Rent deferred income classified as non-current         0         0           Accruals classified as non-current         0         0           Anon-current payables an social security and taxes other than income tax         0         0           Non-current payables an social security and taxes other than income tax         0         0           Non-current payables an coal security and taxes other than income tax         0         0           Other non-current payables         0         0         0           Other non-c	Stock market loans current	0	0
Other current financial liabilities	Other current iabilities at cost	0	0
Total Other current financial liabilities	Other current liabilities no cost	0	0
Trade and other non-current payables   0	Other current financial liabilities	0	0
Non-current trade payables	Total Other current financial liabilities	0	0
Non-current payables to related parties  Accruals and deferred income classified as non-current  Beferred income classified as non-current  O	Trade and other non-current payables [abstract]		
Accruals and deferred income classified as non-current   0	Non-current trade payables	0	0
Deferred income classified as non-current	Non-current payables to related parties	0	0
Deferred income classified as non-current	Accruals and deferred income classified as non-current [abstract]		
Rent deferred income classified as non-current		0	0
Accruals classified as non-current   0		0	0
Total accruals and deferred income classified as non-current   0		0	0
Non-current payables on social security and taxes other than income tax  Non-current value added tax payables  O  Non-current retention payables  O  Other non-current payables  O  O  Other non-current payables  O  O  Other non-current payables  O  O  O  Other non-current payables  O  O  O  Other non-current payables  O  O  O  O  Other non-current payables  O  O  O  O  O  O  O  O  O  O  O  O  O			
Non-current value added tax payables			
Non-current retention payables  Other non-current payables  Other non-current payables  Other non-current financial liabilities [abstract]  Bank loans non-current  Other non-current financial liabilities [abstract]  Bank loans non-current  Other non-current financial liabilities at cost  Other non-current liabilities at cost  Other non-current liabilities no cost  Other non-current liabilities no cost  Other non-current liabilities  Other non-current financial liabilities  Other non-current financial liabilities  Other non-current financial liabilities  Other provisions [abstract]  Other non-current financial liabilities  Other provisions [abstract]  Other provisions [abstract]  Other provisions  18,679,000 18,412,000  Other current provisions  18,679,000 1,934,259,000  Other reserves [abstract]  Revaluation surplus  Other reserves [abstract]  Revaluation surplus  Other deschange differences on translation  Reserve of cash flow hedges  O  Reserve of cash flow hedges  O  Reserve of change in value of time value of options  Reserve of change in value of foreign currency basis spreads  Reserve of change in value of foreign currency basis spreads  O  Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  (914,066,000)  Reserve of gains and losses on remeasuring available-for-sale financial assets			
Other non-current payables 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Total trade and other non-current payables 0 0 0  Other non-current financial liabilities [abstract]  Bank loans non-current 0 0 0 0  Stock market loans non-current 0 0 0 0  Other non-current liabilities at cost 0 0 0  Other non-current liabilities no cost 0 0 0 0  Other non-current financial liabilities 0 0 0 0 0  Other non-current financial liabilities 0 0 0 0 0  Other non-current financial liabilities 0 0 0 0 0  Other non-current financial liabilities 0 0 1 0 0 0  Other provisions [abstract]  Other non-current provisions 1 18,679,000 18,412,000 0  Other provisions 2 2,085,432,000 1,934,259,000			
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]       0       0         Other provisions [abstract]       0       18,679,000       18,412,000         Other current provisions       18,679,000       19,34,259,000       19,34,259,000         Total other provisions       2,085,432,000       1,934,259,000       19,34,259,000         Total other provisions       2,104,111,000       1,952,671,000         Other reserves [abstract]         Revaluation surplus       0       0       0         Reserve of exchange differences on translation       139,664,000       129,429,000         Reserve of cash flow hedges       0       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			
Bank loans non-current         0         0           Stock market loans non-current         0         0           Other non-current liabilities at cost         0         0           Other non-current finabilities no cost         0         0           Other non-current financial liabilities         0         0           Total Other non-current financial liabilities         0         0           Other provisions [abstract]         0         0           Other provisions [abstract]         0         18,679,000         18,412,000           Other current provisions         2,085,432,000         1,934,259,000         1,934,259,000         1,934,259,000         1,952,671,000		0	0
Stock market loans non-current Other non-current liabilities at cost Other non-current liabilities no cost Other non-current financial liabilities Other non-current provisions [abstract] Other non-current provisions Other current provisions Other reserves [abstract] Revaluation surplus Other reserves [abstract] Revaluation surplus Other deges Other of exchange differences on translation Other deges Other of exchange differences on translation Other provisions Other reserve of exchange differences on translation Other reserve of change in value of time value of options Other provisions Other provisions Other reserves (abstract) Other provisions			0
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Other non-current liabilities no cost 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Other non-current financial liabilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Total Other non-current financial liabilities 0 0 0  Other provisions [abstract]  Other non-current provisions 18,679,000 18,412,000  Other current provisions 2,085,432,000 1,934,259,000  Total other provisions 2,104,111,000 1,952,671,000  Other reserves [abstract]  Revaluation surplus 0 0 0  Reserve of exchange differences on translation 139,664,000 129,429,000  Reserve of cash flow hedges 0 0 0  Reserve of gains and losses on hedging instruments that hedge investments in equity instruments 0 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 0  Reserve of change in value of foreign currency basis spreads 0 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			
Other provisions [abstract]         Other non-current provisions       18,679,000       18,412,000         Other current provisions       2,085,432,000       1,934,259,000         Total other provisions       2,104,111,000       1,952,671,000         Other reserves [abstract]         Revaluation surplus       0       0         Reserve of exchange differences on translation       139,664,000       129,429,000         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			
Other non-current provisions18,679,00018,412,000Other current provisions2,085,432,0001,934,259,000Total other provisions2,104,111,0001,952,671,000Other reserves [abstract]Revaluation surplus00Reserve of exchange differences on translation139,664,000129,429,000Reserve of cash flow hedges00Reserve of gains and losses on hedging instruments that hedge investments in equity instruments00Reserve of change in value of time value of options00Reserve of change in value of forward elements of forward contracts00Reserve 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 assets00		0	0
Other current provisions 2,085,432,000 1,934,259,000  Total other provisions 2,104,111,000 1,952,671,000  Other reserves [abstract]  Revaluation surplus 0 0 0  Reserve of exchange differences on translation 139,664,000 129,429,000  Reserve of cash flow hedges 0 0 0  Reserve of gains and losses on hedging instruments that hedge investments in equity instruments 0 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 0  Reserve of gains and losses on financial assets measured at fair value through other comprehensive income (914,066,000)  Reserve of gains and losses on remeasuring available-for-sale financial assets 0 0 0	Other provisions [abstract]		
Total other provisions  Other reserves [abstract]  Revaluation surplus  Reserve of exchange differences on translation  Reserve of cash flow hedges  Reserve of gains and losses on hedging instruments that hedge investments in equity instruments  Reserve of change in value of time value of options  Reserve of change in value of forward elements of forward contracts  Reserve of change in value of foreign currency basis spreads  Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  Reserve of gains and losses on remeasuring available-for-sale financial assets  1,952,671,000  1,952,671,000  0  0  0  0  0  0  0  0  0  0  0  0	Other non-current provisions	18,679,000	18,412,000
Other reserves [abstract]         Revaluation surplus       0       0         Reserve of exchange differences on translation       139,664,000       129,429,000         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	Other current provisions	2,085,432,000	1,934,259,000
Revaluation surplus  Reserve of exchange differences on translation  Reserve of exchange differences on translation  Reserve of cash flow hedges  0 0 0 Reserve of gains and losses on hedging instruments that hedge investments in equity instruments  0 0 0 Reserve of change in value of time value of options  0 0 0 Reserve of change in value of forward elements of forward contracts  0 0 0 0 Reserve of change in value of foreign currency basis spreads  0 0 0 0 Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total other provisions	2,104,111,000	1,952,671,000
Reserve of exchange differences on translation  Reserve of cash flow hedges  0 0 0 Reserve of gains and losses on hedging instruments that hedge investments in equity instruments  0 0 0 0 Reserve of change in value of time value of options  0 0 0 Reserve of change in value of forward elements of forward contracts  0 0 0 0 Reserve of change in value of foreign currency basis spreads  0 0 0 0 Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other reserves [abstract]		
Reserve of cash flow hedges  Reserve of gains and losses on hedging instruments that hedge investments in equity instruments  Reserve of change in value of time value of options  Reserve of change in value of forward elements of forward contracts  Reserve of change in value of foreign currency basis spreads  Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  Reserve of gains and losses on remeasuring available-for-sale financial assets  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revaluation surplus	0	0
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments  0 0 0 Reserve of change in value of time value of options 0 0 0 0 Reserve of change in value of forward elements of forward contracts 0 0 0 0 Reserve of change in value of foreign currency basis spreads 0 0 0 0 Reserve of gains and losses on financial assets measured at fair value through other comprehensive income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve of exchange differences on translation	139,664,000	129,429,000
Reserve of change in value of time value of options  Reserve of change in value of forward elements of forward contracts  Reserve of change in value of foreign currency basis spreads  Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  Reserve of gains and losses on remeasuring available-for-sale financial assets  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve of cash flow hedges	0	0
Reserve of change in value of forward elements of forward contracts  0 0 0 Reserve of change in value of foreign currency basis spreads 0 0 0 Reserve of gains and losses on financial assets measured at fair value through other comprehensive income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	0
Reserve of change in value of foreign currency basis spreads  Reserve of gains and losses on financial assets measured at fair value through other comprehensive income  (914,066,000)  Reserve of gains and losses on remeasuring available-for-sale financial assets  0 0 0	Reserve of change in value of time value of options	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 change in value of forward elements of forward contracts	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 change in value of foreign currency basis spreads	0	0
Reserve of gains and losses on remeasuring available-for-sale financial assets  0 0		(914,066,000)	(914,066,000)
Reserve of remeasurements of defined benefit plans (1,115,705,000) (1,115,705,000)			

Concept	Close Current Quarter 2022-03-31	Close Previous Exercise 2021-12-31
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	(1,946,911,000)	(1,957,146,000)
Net assets (liabilities) [abstract]		
Assets	54,184,665,000	55,174,603,000
Liabilities	18,389,536,000	19,948,874,000
Net assets (liabilities)	35,795,129,000	35,225,729,000
Net current assets (liabilities) [abstract]		
Current assets	28,861,584,000	29,650,114,000
Current liabilities	13,403,259,000	14,890,783,000
Net current assets (liabilities)	15,458,325,000	14,759,331,000

Ticker: GSANBOR Quarter: 1 Year: 2022

## [800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2022-01-01 - 2022-03-31	Accumulated Previous Year 2021-01-01 - 2021-03-31
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from rendering of services	249,546,000	238,934,000
Revenue from sale of goods	12,311,530,000	9,348,315,000
Interest income	881,107,000	785,579,000
Royalty income	0	0
Dividend income	0	0
Rental income	45,669,000	23,737,000
Revenue from construction contracts	0	0
Other revenue	11,619,000	25,479,000
Total revenue	13,499,471,000	10,422,044,000
Finance income [abstract]		
Interest income	121,627,000	50,633,000
Net gain on foreign exchange	29,637,000	15,044,000
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	151,264,000	65,677,000
Finance costs [abstract]		
Interest expense	130,382,000	133,514,000
Net loss on foreign exchange	12,269,000	26,149,000
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	142,651,000	159,663,000
Tax income (expense)		
Current tax	123,678,000	100,751,000
Deferred tax	(63,204,000)	(242,740,000)
Total tax income (expense)	60,474,000	(141,989,000)