

## Quarterly Financial Information

[105000] Management commentary .....	2
[110000] General information about financial statements .....	19
[210000] Statement of financial position, current/non-current.....	21
[310000] Statement of comprehensive income, profit or loss, by function of expense .....	23
[410000] Statement of comprehensive income, OCI components presented net of tax.....	24
[520000] Statement of cash flows, indirect method .....	26
[610000] Statement of changes in equity - Accumulated Current .....	28
[610000] Statement of changes in equity - Accumulated Previous .....	31
[700000] Informative data about the Statement of financial position .....	34
[700002] Informative data about the Income statement.....	35
[700003] Informative data - Income statement for 12 months.....	36
[800001] Breakdown of credits .....	37
[800003] Annex - Monetary foreign currency position.....	39
[800005] Annex - Distribution of income by product.....	40
[800007] Annex - Financial derivate instruments.....	41
[800100] Notes - Subclassifications of assets, liabilities and equities .....	42
[800200] Notes - Analysis of income and expense.....	46
[800500] Notes - List of notes .....	47
[800600] Notes - List of accounting policies .....	51
[813000] Notes - Interim financial reporting .....	52

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

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	478,223,000	1,714,356,000
Trade and other current receivables	11,804,666,000	12,436,022,000
Current tax assets, current	685,899,000	680,867,000
Other current financial assets	0	0
Current inventories	10,536,482,000	10,455,932,000
Current biological assets	0	0
Other current non-financial assets	224,161,000	144,475,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	23,729,431,000	25,431,652,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	23,729,431,000	25,431,652,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	10,143,000	10,143,000
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	1,985,290,000	1,912,219,000
Property, plant and equipment	14,437,981,000	14,400,591,000
Investment property	2,207,946,000	2,207,946,000
Goodwill	0	0
Intangible assets other than goodwill	22,258,000	23,769,000
Deferred tax assets	684,593,000	600,583,000
Other non-current non-financial assets	626,197,000	596,823,000
Total non-current assets	19,975,725,000	19,753,391,000
Total assets	43,705,156,000	45,185,043,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	5,288,393,000	7,166,771,000
Current tax liabilities, current	1,790,081,000	2,153,290,000
Other current financial liabilities	1,066,492,000	854,909,000
Other current non-financial liabilities	0	0
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	490,569,000	452,699,000
Other current provisions	2,795,860,000	1,854,769,000
Total current provisions	3,286,429,000	2,307,468,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	11,431,395,000	12,482,438,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	11,431,395,000	12,482,438,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	516,652,000	444,188,000
Other non-current financial liabilities	12,207,000	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	162,308,000	142,006,000
Other non-current provisions	0	0
Total non-current provisions	162,308,000	142,006,000
Deferred tax liabilities	1,167,787,000	1,164,886,000
Total non-current liabilities	1,858,954,000	1,751,080,000
Total liabilities	13,290,349,000	14,233,518,000
<b>Equity [abstract]</b>		
Issued capital	2,001,891,000	2,003,960,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	16,749,053,000	17,225,414,000
Other reserves	(395,300,000)	(349,766,000)
Total equity attributable to owners of parent	29,252,248,000	29,776,212,000
Non-controlling interests	1,162,559,000	1,175,313,000
Total equity	30,414,807,000	30,951,525,000
Total equity and liabilities	43,705,156,000	45,185,043,000

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

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	22,738,327,000	21,087,564,000	11,555,034,000	10,802,960,000
Cost of sales	13,556,257,000	12,552,919,000	6,850,627,000	6,402,823,000
Gross profit	9,182,070,000	8,534,645,000	4,704,407,000	4,400,137,000
Distribution costs	5,820,180,000	5,384,883,000	2,946,065,000	2,717,645,000
Administrative expenses	1,228,144,000	1,062,268,000	636,347,000	550,909,000
Other income	73,253,000	54,110,000	57,341,000	43,523,000
Other expense	39,518,000	26,276,000	20,528,000	13,346,000
Profit (loss) from operating activities	2,167,481,000	2,115,328,000	1,158,808,000	1,161,760,000
Finance income	166,568,000	196,345,000	73,764,000	94,457,000
Finance costs	120,736,000	154,458,000	52,555,000	74,572,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	73,070,000	0	31,392,000	0
Profit (loss) before tax	2,286,383,000	2,157,215,000	1,211,409,000	1,181,645,000
Tax income (expense)	591,210,000	688,605,000	387,806,000	419,751,000
Profit (loss) from continuing operations	1,695,173,000	1,468,610,000	823,603,000	761,894,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	1,695,173,000	1,468,610,000	823,603,000	761,894,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	1,610,181,000	1,312,178,000	793,316,000	681,009,000
Profit (loss), attributable to non-controlling interests	84,992,000	156,432,000	30,287,000	80,885,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$0.70 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.57 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.35 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.30 por acción y no existe otra clase de acciones.
<b>Earnings per share [abstract]</b>				
<b>Earnings per share [line items]</b>				
<b>Basic earnings per share [abstract]</b>				
Basic earnings (loss) per share from continuing operations	0.7	0.57	0.35	0.3
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.7	0.57	0.35	0.3
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	0.7	0.57	0.35	0.3
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.7	0.57	0.35	0.3

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

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	1,695,173,000	1,468,610,000	823,603,000	761,894,000
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	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	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	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	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0	0	0
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>				
<b>Exchange differences on translation [abstract]</b>				
Gains (losses) on exchange differences on translation, net of tax	(45,534,000)	29,396,000	(5,206,000)	25,617,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(45,534,000)	29,396,000	(5,206,000)	25,617,000
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	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	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>				

Ticker: GSANBOR

Quarter: 2 Year: 2017

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	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	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(45,534,000)	29,396,000	(5,206,000)	25,617,000
Total other comprehensive income	(45,534,000)	29,396,000	(5,206,000)	25,617,000
Total comprehensive income	1,649,639,000	1,498,006,000	818,397,000	787,511,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	1,564,647,000	156,432,000	788,110,000	706,626,000
Comprehensive income, attributable to non-controlling interests	84,992,000	1,341,574,000	30,287,000	80,885,000

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

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	1,695,173,000	1,468,610,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
Discontinued operations	0	0
Adjustments for income tax expense	591,210,000	688,605,000
Adjustments for finance costs	(1,817,777,000)	(1,621,927,000)
Adjustments for depreciation and amortisation expense	626,097,000	540,061,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
Adjustments for provisions	81,125,000	78,755,000
Adjustments for unrealised foreign exchange losses (gains)	(34,607,000)	25,697,000
Adjustments for share-based payments	0	0
Adjustments for fair value losses (gains)	0	0
Adjustments for undistributed profits of associates	0	0
Adjustments for losses (gains) on disposal of non-current assets	0	0
Participation in associates and joint ventures	(73,071,000)	0
Adjustments for decrease (increase) in inventories	(80,550,000)	(439,664,000)
Adjustments for decrease (increase) in trade accounts receivable	535,880,000	483,952,000
Adjustments for decrease (increase) in other operating receivables	43,112,000	1,007,549,000
Adjustments for increase (decrease) in trade accounts payable	(1,878,378,000)	(1,231,007,000)
Adjustments for increase (decrease) in other operating payables	(101,831,000)	50,439,000
Other adjustments for non-cash items	12,975,000	(1,924,000)
Other adjustments for which cash effects are investing or financing cash flow	0	951,027,000
Straight-line rent adjustment	0	0
Amortization of lease fees	0	0
Setting property values	14,682,000	0
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	(2,081,133,000)	531,563,000
Net cash flows from (used in) operations	(385,960,000)	2,000,173,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	1,784,969,000	1,532,269,000
Income taxes refund (paid)	1,034,257,000	1,008,866,000
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	364,752,000	2,523,576,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
Cash flows from losing control of subsidiaries or other businesses	0	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	560,000,000
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	40,000,000	18,179,000
Purchase of property, plant and equipment	724,960,000	1,521,641,000
Proceeds from sales of intangible assets	0	0
Purchase of intangible assets	0	0
Proceeds from sales of other long-term assets	0	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30
Purchase of other long-term assets	0	0
Proceeds from government grants	0	0
Cash advances and loans made to other parties	0	0
Cash receipts from repayment of advances and loans made to other parties	0	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	15,156,000	72,219,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(669,804,000)	(1,991,243,000)
<b>Cash flows from (used in) financing activities [abstract]</b>		
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	66,440,000	164,711,000
Payments of other equity instruments	0	0
Proceeds from borrowings	250,000,000	0
Repayments of borrowings	0	0
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	1,107,625,000	1,117,144,000
Interest paid	7,016,000	7,492,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(931,081,000)	(1,289,347,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(1,236,133,000)	(757,014,000)
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	(1,236,133,000)	(757,014,000)
Cash and cash equivalents at beginning of period	1,714,356,000	3,904,546,000
Cash and cash equivalents at end of period	478,223,000	3,147,532,000



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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,003,960,000	10,896,604,000	0	17,225,414,000	0	126,254,000	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	1,610,181,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(45,534,000)	0	0	0
Total comprehensive income	0	0	0	1,610,181,000	0	(45,534,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,022,171,000	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	(2,069,000)	0	0	(64,371,000)	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	(2,069,000)	0	0	(476,361,000)	0	(45,534,000)	0	0	0
Equity at end of period	2,001,891,000	10,896,604,000	0	16,749,053,000	0	80,720,000	0	0	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	Reserve for catastrophe [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	(476,020,000)	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	(476,020,000)	0	0	0	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Sheet 3 of 3	Components of equity [axis]						
	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]
<b>Statement of changes in equity [line items]</b>							
Equity at beginning of period	0	0	0	(349,766,000)	29,776,212,000	1,175,313,000	30,951,525,000
<b>Changes in equity [abstract]</b>							
<b>Comprehensive income [abstract]</b>							
Profit (loss)	0	0	0	0	1,610,181,000	84,992,000	1,695,173,000
Other comprehensive income	0	0	0	(45,534,000)	(45,534,000)	0	(45,534,000)
Total comprehensive income	0	0	0	(45,534,000)	1,564,647,000	84,992,000	1,649,639,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	2,022,171,000	97,224,000	2,119,395,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	(522,000)	(522,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(66,440,000)	0	(66,440,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	(45,534,000)	(523,964,000)	(12,754,000)	(536,718,000)
Equity at end of period	0	0	0	(395,300,000)	29,252,248,000	1,162,559,000	30,414,807,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,010,544,000	10,896,604,000	0	14,797,155,000	0	68,050,000	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	1,312,178,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	29,396,000	0	0	0
Total comprehensive income	0	0	0	1,312,178,000	0	29,396,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	1,981,803,000	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	(4,515,000)	0	0	(160,197,000)	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(4,515,000)	0	0	(829,822,000)	0	29,396,000	0	0	0
Equity at end of period	2,006,029,000	10,896,604,000	0	13,967,333,000	0	97,446,000	0	0	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	Reserve for catastrophe [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	(420,459,000)	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	(420,459,000)	0	0	0	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Sheet 3 of 3	Components of equity [axis]						Equity [member]
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	
<b>Statement of changes in equity [line items]</b>							
Equity at beginning of period	0	0	0	(352,409,000)	27,351,894,000	2,043,237,000	29,395,131,000
<b>Changes in equity [abstract]</b>							
<b>Comprehensive income [abstract]</b>							
Profit (loss)	0	0	0	0	1,312,178,000	156,432,000	1,468,610,000
Other comprehensive income	0	0	0	29,396,000	29,396,000	0	29,396,000
Total comprehensive income	0	0	0	29,396,000	1,341,574,000	156,432,000	1,498,006,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,981,803,000	125,985,000	2,107,788,000
Increase through other contributions by owners, equity	0	0	0	0	0	430,407,000	430,407,000
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	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
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	(164,712,000)	0	(164,712,000)
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	29,396,000	(804,941,000)	460,854,000	(344,087,000)
Equity at end of period	0	0	0	(323,013,000)	26,546,953,000	2,504,091,000	29,051,044,000

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

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	1,520,622,000	1,522,691,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,279,503,000	2,202,168,000
Number of executives	804	790
Number of employees	45,665	47,093
Number of workers	1,321	1,769
Outstanding shares	2,297,896,332	2,301,022,981
Repurchased shares	57,103,668	53,977,019
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	626,097,000	540,061,000	314,319,000	272,991,000



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

Concept	Current Year 2016-07-01 - 2017-06-30	Previous Year 2015-07-01 - 2016-06-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	49,244,610,000	45,328,479,000
Profit (loss) from operating activities	6,672,406,000	5,058,915,000
Profit (loss)	4,960,550,000	3,569,886,000
Profit (loss), attributable to owners of parent	4,764,308,000	3,192,973,000
Operating depreciation and amortization	1,202,909,000	1,036,063,000

[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]												
					Domestic currency [member]						Foreign currency [member]						
					Time interval [axis]												
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	
Banks [abstract]																	
Foreign trade																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																	
Banco Inbursa, S. A.	NO	2017-06-30	2017-07-31	7.3700	250,000,000												
TOTAL					250,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Other banks																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total banks																	
TOTAL					250,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Stock market [abstract]																	
Listed on stock exchange - unsecured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																	
Other current and non-current liabilities with cost																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Varios	NO	2016-07-01	2017-07-01		4,838,604,000						449,789,000						
TOTAL					4,838,604,000	0	0	0	0	0	449,789,000	0	0	0	0	0	0
Total suppliers																	
TOTAL					4,838,604,000	0	0	0	0	0	449,789,000	0	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]												
					Domestic currency [member]					Foreign currency [member]							
					Time interval [axis]					Time interval [axis]							
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
TOTAL					5,088,604,000	0	0	0	0	0	0	449,789,000	0	0	0	0	0

**[800003] Annex - Monetary foreign currency position**

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	28,729,000	514,154,000	21,000	421,000	514,575,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	28,729,000	514,154,000	21,000	421,000	514,575,000
<b>Liabilities position [abstract]</b>					
Current liabilities	25,131,000	449,789,000	0	0	449,789,000
Non-current liabilities	0	0	0	0	0
Total liabilities	25,131,000	449,789,000	0	0	449,789,000
Net monetary assets (liabilities)	3,598,000	64,365,000	21,000	421,000	64,786,000

**[800005] Annex - Distribution of income by product**

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
<b>SEARS OPERADORA MÉXICO, S.A. DE C.V.</b>				
Tiendas Sears	11,524,287,000	1,535,000	0	11,525,822,000
<b>SANBORN HERMANOS, S. A.</b>				
Tienda-Restaurante Sanborns	5,944,901,000	7,855,000	0	5,952,756,000
<b>PROMOTORA MUSICAL, S. A. DE C.V.</b>				
Tiendas de Música y Ishop	3,685,125,000	402,000	0	3,685,527,000
<b>OTRAS EMPRESAS Y ELIMINACIONES</b>				
Otras Empresas y Eliminaciones	1,294,866,000	(9,370,000)	288,726,000	1,574,222,000
<b>TOTAL</b>	<b>22,449,179,000</b>	<b>422,000</b>	<b>288,726,000</b>	<b>22,738,327,000</b>

**[800007] Annex - Financial derivate instruments**

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

---

Al cierre del segundo trimestre de 2017, la emisora no tenía contratados instrumentos financieros derivados.

---

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

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	0	0
Balances with banks	478,223,000	1,714,356,000
Total cash	478,223,000	1,714,356,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	0	0
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	0	0
Other cash and cash equivalents	0	0
Total cash and cash equivalents	478,223,000	1,714,356,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	11,618,514,000	12,155,395,000
Current receivables due from related parties	0	0
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	0	0
Current prepaid expenses	0	0
Total current prepayments	0	0
Current receivables from taxes other than income tax	0	0
Current value added tax receivables	0	0
Current receivables from sale of properties	0	0
Current receivables from rental of properties	0	0
Other current receivables	186,152,000	280,627,000
Total trade and other current receivables	11,804,666,000	12,436,022,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	10,536,482,000	10,455,932,000
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	10,536,482,000	10,455,932,000
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
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
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	0	0
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Non-current value added tax receivables	0	0
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	10,143,000	10,143,000
Total trade and other non-current receivables	10,143,000	10,143,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	1,985,290,000	1,912,219,000
Total investments in subsidiaries, joint ventures and associates	1,985,290,000	1,912,219,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	2,748,139,000	2,716,672,000
Buildings	6,724,794,000	6,791,335,000
Total land and buildings	9,472,933,000	9,508,007,000
Machinery	1,176,084,000	1,192,538,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	86,092,000	91,951,000
Total vehicles	86,092,000	91,951,000
Fixtures and fittings	0	0
Office equipment	2,718,724,000	2,832,104,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	984,148,000	775,991,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	14,437,981,000	14,400,591,000
<b>Investment property [abstract]</b>		
Investment property completed	2,207,946,000	2,207,946,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,207,946,000	2,207,946,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	12,664,000	13,465,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	9,594,000	10,304,000
Licences and franchises	0	0
Copyrights, patents and other industrial property rights, service and operating rights	0	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	0	0
Other intangible assets	0	0
Total intangible assets other than goodwill	22,258,000	23,769,000
Goodwill	0	0
Total intangible assets and goodwill	22,258,000	23,769,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	5,288,393,000	7,166,771,000



Ticker: GSANBOR

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Current payables to related parties	0	0
<b>Accruals and deferred income classified as current [abstract]</b>		
Deferred income classified as current	0	0
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	0	0
Current payables on social security and taxes other than income tax	0	0
Current value added tax payables	0	0
Current retention payables	0	0
Other current payables	0	0
Total trade and other current payables	5,288,393,000	7,166,771,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	250,000,000	0
Stock market loans current	0	0
Other current liabilities at cost	0	0
Other current liabilities no cost	0	0
Other current financial liabilities	816,492,000	854,909,000
Total Other current financial liabilities	1,066,492,000	854,909,000
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
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	12,207,000	0
Total Other non-current financial liabilities	12,207,000	0
<b>Other provisions [abstract]</b>		
Other non-current provisions	0	0
Other current provisions	2,795,860,000	1,854,769,000
Total other provisions	2,795,860,000	1,854,769,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	80,720,000	126,254,000
Reserve of cash flow hedges	0	0
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	0	0
Reserve of change in value of time value of options	0	0
Reserve of change in value of forward elements of forward contracts	0	0
Reserve of change in value of foreign currency basis spreads	0	0
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0

Ticker: GSANBOR

Quarter: 2 Year: 2017

Concept	Close Current Quarter 2017-06-30	Close Previous Exercise 2016-12-31
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(476,020,000)	(476,020,000)
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	0	0
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	0	0
Reserve for catastrophe	0	0
Reserve for equalisation	0	0
Reserve of discretionary participation features	0	0
Reserve of equity component of convertible instruments	0	0
Capital redemption reserve	0	0
Merger reserve	0	0
Statutory reserve	0	0
Other comprehensive income	0	0
Total other reserves	(395,300,000)	(349,766,000)
<b>Net assets (liabilities) [abstract]</b>		
Assets	43,705,156,000	45,185,043,000
Liabilities	13,290,349,000	14,233,518,000
Net assets (liabilities)	30,414,807,000	30,951,525,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	23,729,431,000	25,431,652,000
Current liabilities	11,431,395,000	12,482,438,000
Net current assets (liabilities)	12,298,036,000	12,949,214,000

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

Concept	Accumulated Current Year 2017-01-01 - 2017-06-30	Accumulated Previous Year 2016-01-01 - 2016-06-30	Quarter Current Year 2017-04-01 - 2017-06-30	Quarter Previous Year 2016-04-01 - 2016-06-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	479,890,000	456,231,000	235,399,000	228,799,000
Revenue from sale of goods	20,271,696,000	18,933,649,000	10,324,073,000	9,727,683,000
Interest income	1,806,552,000	1,554,343,000	895,670,000	771,334,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	110,384,000	109,266,000	56,571,000	56,040,000
Revenue from construction contracts	0	0	0	0
Other revenue	69,805,000	34,075,000	43,321,000	19,104,000
Total revenue	22,738,327,000	21,087,564,000	11,555,034,000	10,802,960,000
<b>Finance income [abstract]</b>				
Interest income	70,201,000	122,314,000	34,457,000	60,364,000
Net gain on foreign exchange	96,367,000	74,031,000	39,307,000	34,093,000
Gains on change in fair value of derivatives	0	0	0	0
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	166,568,000	196,345,000	73,764,000	94,457,000
<b>Finance costs [abstract]</b>				
Interest expense	58,976,000	54,730,000	29,949,000	28,069,000
Net loss on foreign exchange	61,760,000	99,728,000	22,606,000	46,503,000
Losses on change in fair value of derivatives	0	0	0	0
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	120,736,000	154,458,000	52,555,000	74,572,000
<b>Tax income (expense)</b>				
Current tax	671,905,000	711,723,000	396,731,000	402,310,000
Deferred tax	(80,695,000)	(23,118,000)	(8,925,000)	17,441,000
Total tax income (expense)	591,210,000	688,605,000	387,806,000	419,751,000