

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

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|---|--|--|
| Statement of financial position [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Cash and cash equivalents | 1,959,441,000 | 1,690,176,000 |
| Trade and other current receivables | 8,573,758,000 | 11,872,111,000 |
| Current tax assets, current | 1,563,555,000 | 1,338,688,000 |
| Other current financial assets | 170,929,000 | 78,500,000 |
| Current inventories | 11,622,655,000 | 12,549,667,000 |
| 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 | 23,890,338,000 | 27,529,142,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Total current assets | 23,890,338,000 | 27,529,142,000 |
| Non-current assets [abstract] | | |
| Trade and other non-current receivables | 1,196,299,000 | 1,488,146,000 |
| 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 | 2,705,060,000 | 3,523,098,000 |
| Property, plant and equipment | 13,758,016,000 | 14,102,299,000 |
| Investment property | 2,507,271,000 | 2,507,271,000 |
| Right-of-use assets that do not meet definition of investment property | 4,854,194,000 | 5,158,750,000 |
| Goodwill | 0 | 0 |
| Intangible assets other than goodwill | 123,627,000 | 68,594,000 |
| Deferred tax assets | 2,253,516,000 | 1,922,791,000 |
| Other non-current non-financial assets | 154,758,000 | 390,667,000 |
| Total non-current assets | 27,554,058,000 | 29,162,933,000 |
| Total assets | 51,444,396,000 | 56,692,075,000 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Current liabilities [abstract] | | |
| Trade and other current payables | 4,710,780,000 | 8,684,657,000 |
| Current tax liabilities, current | 2,082,004,000 | 2,823,887,000 |
| Other current financial liabilities | 1,000,000,000 | 0 |
| Current lease liabilities | 1,243,369,000 | 1,243,500,000 |
| Other current non-financial liabilities | 629,045,000 | 882,233,000 |
| Current provisions [abstract] | | |
| Current provisions for employee benefits | 464,462,000 | 522,011,000 |
| Other current provisions | 1,863,242,000 | 1,761,081,000 |
| Total current provisions | 2,327,704,000 | 2,283,092,000 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 11,992,902,000 | 15,917,369,000 |
| Liabilities included in disposal groups classified as held for sale | 0 | 0 |
| Total current liabilities | 11,992,902,000 | 15,917,369,000 |
| Non-current liabilities [abstract] | | |
| Trade and other non-current payables | 0 | 0 |
| Current tax liabilities, non-current | 627,401,000 | 733,469,000 |

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|---|--|--|
| Other non-current financial liabilities | 0 | 0 |
| Non-current lease liabilities | 4,610,726,000 | 4,964,449,000 |
| Other non-current non-financial liabilities | 18,111,000 | 0 |
| Non-current provisions [abstract] | | |
| Non-current provisions for employee benefits | 514,715,000 | 717,578,000 |
| Other non-current provisions | 0 | 0 |
| Total non-current provisions | 514,715,000 | 717,578,000 |
| Deferred tax liabilities | 1,223,637,000 | 1,202,934,000 |
| Total non-current liabilities | 6,994,590,000 | 7,618,430,000 |
| Total liabilities | 18,987,492,000 | 23,535,799,000 |
| Equity [abstract] | | |
| Issued capital | 1,977,167,000 | 1,977,520,000 |
| Share premium | 10,896,604,000 | 10,896,604,000 |
| Treasury shares | 0 | 0 |
| Retained earnings | 20,212,228,000 | 20,940,908,000 |
| Other reserves | (1,897,911,000) | (1,953,962,000) |
| Total equity attributable to owners of parent | 31,188,088,000 | 31,861,070,000 |
| Non-controlling interests | 1,268,816,000 | 1,295,206,000 |
| Total equity | 32,456,904,000 | 33,156,276,000 |
| Total equity and liabilities | 51,444,396,000 | 56,692,075,000 |

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

| Concept | Accumulated Current Year 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 | Quarter Current Year 2020-04-01 - 2020-06-30 | Quarter Previous Year 2019-04-01 - 2019-06-30 |
|---|---|--|---|--|
| Profit or loss [abstract] | | | | |
| Profit (loss) [abstract] | | | | |
| Revenue | 15,402,277,000 | 23,529,998,000 | 4,079,647,000 | 12,051,580,000 |
| Cost of sales | 9,482,903,000 | 14,201,597,000 | 2,405,651,000 | 7,244,088,000 |
| Gross profit | 5,919,374,000 | 9,328,401,000 | 1,673,996,000 | 4,807,492,000 |
| Distribution costs | 5,004,104,000 | 5,999,012,000 | 2,089,181,000 | 3,052,273,000 |
| Administrative expenses | 1,400,121,000 | 1,468,740,000 | 700,905,000 | 754,450,000 |
| Other income | 159,203,000 | 113,665,000 | 111,398,000 | 81,007,000 |
| Other expense | 192,362,000 | 73,235,000 | 126,357,000 | 41,975,000 |
| Profit (loss) from operating activities | (518,010,000) | 1,901,079,000 | (1,131,049,000) | 1,039,801,000 |
| Finance income | 268,472,000 | 199,581,000 | 153,088,000 | 102,906,000 |
| Finance costs | 592,559,000 | 390,765,000 | 269,399,000 | 192,725,000 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | (90,495,000) | 56,900,000 | (96,740,000) | 24,811,000 |
| Profit (loss) before tax | (932,592,000) | 1,766,795,000 | (1,344,100,000) | 974,793,000 |
| Tax income (expense) | (203,392,000) | 554,158,000 | (283,761,000) | 328,077,000 |
| Profit (loss) from continuing operations | (729,200,000) | 1,212,637,000 | (1,060,339,000) | 646,716,000 |
| Profit (loss) from discontinued operations | 0 | 0 | 0 | 0 |
| Profit (loss) | (729,200,000) | 1,212,637,000 | (1,060,339,000) | 646,716,000 |
| Profit (loss), attributable to [abstract] | | | | |
| Profit (loss), attributable to owners of parent | (716,656,000) | 1,157,615,000 | (1,020,189,000) | 622,850,000 |
| Profit (loss), attributable to non-controlling interests | (12,544,000) | 55,022,000 | (40,150,000) | 23,866,000 |
| Earnings per share [text block] | La pérdida por acción ordinaria es de (\$0.32) por acción y no existe otra clase de acciones. | La utilidad por acción ordinaria es de \$0.51 por acción y no existe otra clase de acciones. | La pérdida por acción ordinaria es de (\$0.45) por acción y no existe otra clase de acciones. | La utilidad por acción ordinaria es de \$0.28 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 | (0.32) | 0.51 | (0.45) | 0.28 |
| Basic earnings (loss) per share from discontinued operations | 0 | 0 | 0 | 0 |
| Total basic earnings (loss) per share | (0.32) | 0.51 | (0.45) | 0.28 |
| Diluted earnings per share [abstract] | | | | |
| Diluted earnings (loss) per share from continuing operations | (0.32) | 0.51 | (0.45) | 0.28 |
| Diluted earnings (loss) per share from discontinued operations | 0 | 0 | 0 | 0 |
| Total diluted earnings (loss) per share | (0.32) | 0.51 | (0.45) | 0.28 |

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

| Concept | Accumulated Current Year 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 | Quarter Current Year 2020-04-01 - 2020-06-30 | Quarter Previous Year 2019-04-01 - 2019-06-30 |
|--|--|---|--|---|
| Statement of comprehensive income [abstract] | | | | |
| Profit (loss) | (729,200,000) | 1,212,637,000 | (1,060,339,000) | 646,716,000 |
| 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 | 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 |
| 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 | 56,051,000 | (7,398,000) | (7,140,000) | (3,088,000) |
| Reclassification adjustments on exchange differences on translation, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, exchange differences on translation | 56,051,000 | (7,398,000) | (7,140,000) | (3,088,000) |
| Available-for-sale financial assets [abstract] | | | | |
| 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 |
| Cash flow hedges [abstract] | | | | |
| 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 |
| Hedges of net investment in foreign operations [abstract] | | | | |
| 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 |
| 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 | 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 |
| 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 | 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 |
| 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 | 0 | 0 |

| Concept | Accumulated Current Year 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 | Quarter Current Year 2020-04-01 - 2020-06-30 | Quarter Previous Year 2019-04-01 - 2019-06-30 |
|---|---|--|---|---|
| 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 |
| 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 | 0 | 0 |
| Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax | 0 | 0 | 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 | 0 | 0 |
| Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income | 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 | 56,051,000 | (7,398,000) | (7,140,000) | (3,088,000) |
| Total other comprehensive income | 56,051,000 | (7,398,000) | (7,140,000) | (3,088,000) |
| Total comprehensive income | (673,149,000) | 1,205,239,000 | (1,067,479,000) | 643,628,000 |
| Comprehensive income attributable to [abstract] | | | | |
| Comprehensive income, attributable to owners of parent | (660,605,000) | 1,150,217,000 | (1,027,329,000) | 619,762,000 |
| Comprehensive income, attributable to non-controlling interests | (12,544,000) | 55,022,000 | (40,150,000) | 23,866,000 |

[520000] Statement of cash flows, indirect method

| Concept | Accumulated Current Year 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 |
|--|---|--|
| Statement of cash flows [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Profit (loss) | (729,200,000) | 1,212,637,000 |
| Adjustments to reconcile profit (loss) [abstract] | | |
| + Discontinued operations | 0 | 0 |
| + Adjustments for income tax expense | (203,392,000) | 554,158,000 |
| + (-) Adjustments for finance costs | (1,754,960,000) | (1,815,017,000) |
| + Adjustments for depreciation and amortisation expense | 945,439,000 | 1,088,436,000 |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | (25,641,000) | (6,725,000) |
| + Adjustments for provisions | 24,109,000 | 54,994,000 |
| + (-) Adjustments for unrealised foreign exchange losses (gains) | 80,682,000 | (23,018,000) |
| + 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 |
| | 149,210,000 | (56,900,000) |
| + (-) Adjustments for decrease (increase) in inventories | 927,012,000 | 981,706,000 |
| + (-) Adjustments for decrease (increase) in trade accounts receivable | 3,313,912,000 | 1,273,483,000 |
| + (-) Adjustments for decrease (increase) in other operating receivables | (17,381,000) | (406,969,000) |
| + (-) Adjustments for increase (decrease) in trade accounts payable | (3,973,877,000) | (3,714,769,000) |
| + (-) Adjustments for increase (decrease) in other operating payables | (213,935,000) | 530,262,000 |
| + Other adjustments for non-cash items | 33,718,000 | 24,807,000 |
| + 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) | (715,104,000) | (1,515,552,000) |
| Net cash flows from (used in) operations | (1,444,304,000) | (302,915,000) |
| - Dividends paid | 0 | 0 |
| | 0 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 2,034,940,000 | 2,019,931,000 |
| + (-) Income taxes refund (paid) | 1,038,418,000 | 809,941,000 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) operating activities | (447,782,000) | 907,075,000 |
| 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 | 33,272,000 | 0 |
| + Proceeds from sales of property, plant and equipment | 10,198,000 | 13,624,000 |
| - Purchase of property, plant and equipment | 297,769,000 | 404,535,000 |
| + 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 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 |
|--|---|--|
| + 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 | 702,100,000 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 29,217,000 | 38,516,000 |
| | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) investing activities | 410,474,000 | (352,395,000) |
| Cash flows from (used in) financing activities [abstract] | | |
| + Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | 0 | 0 |
| - Payments from changes in ownership interests in subsidiaries that do not result in loss of control | 0 | 0 |
| + Proceeds from issuing shares | 0 | 0 |
| + Proceeds from issuing other equity instruments | 0 | 0 |
| - Payments to acquire or redeem entity's shares | 12,378,000 | 19,318,000 |
| - Payments of other equity instruments | 0 | 0 |
| + Proceeds from borrowings | 5,430,000,000 | 0 |
| - Repayments of borrowings | 4,430,000,000 | 0 |
| - Payments of finance lease liabilities | 0 | 0 |
| - Payments of lease liabilities | 407,740,000 | 387,382,000 |
| + Proceeds from government grants | 0 | 0 |
| - Dividends paid | 9,000 | 1,136,624,000 |
| - Interest paid | 273,300,000 | 260,184,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) financing activities | 306,573,000 | (1,803,508,000) |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 269,265,000 | (1,248,828,000) |
| 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 | 269,265,000 | (1,248,828,000) |
| Cash and cash equivalents at beginning of period | 1,690,176,000 | 2,477,658,000 |
| Cash and cash equivalents at end of period | 1,959,441,000 | 1,228,830,000 |

[610000] Statement of changes in equity - Accumulated Current

| Sheet 1 of 3 | Components of equity [axis] | | | | | | | | |
|--|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|---|--------------------------------------|--|--|
| | Issued capital [member] | Share premium [member] | Treasury shares [member] | Retained earnings [member] | Revaluation surplus [member] | Reserve of exchange differences on translation [member] | Reserve of cash flow hedges [member] | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member] | Reserve of change in value of time value of options [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 1,977,520,000 | 10,896,604,000 | 0 | 20,940,908,000 | 0 | 99,696,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | (716,656,000) | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 56,051,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | (716,656,000) | 0 | 56,051,000 | 0 | 0 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | (12,024,000) | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | (353,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total increase (decrease) in equity | (353,000) | 0 | 0 | (728,680,000) | 0 | 56,051,000 | 0 | 0 | 0 |
| Equity at end of period | 1,977,167,000 | 10,896,604,000 | 0 | 20,212,228,000 | 0 | 155,747,000 | 0 | 0 | 0 |

| Sheet 2 of 3 | Components of equity [axis] | | | | | | | | |
|--|--|---|--|---|--|---|--|---|--|
| | Reserve of change in value of forward elements of forward contracts [member] | Reserve of change in value of foreign currency basis spreads [member] | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member] | Reserve of gains and losses on remeasuring available-for-sale financial assets [member] | Reserve of share-based payments [member] | Reserve of remeasurements of defined benefit plans [member] | Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member] | Reserve of gains and losses from investments in equity instruments [member] | Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 0 | 0 | (913,809,000) | 0 | 0 | (1,083,045,000) | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total increase (decrease) in equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity at end of period | 0 | 0 | (913,809,000) | 0 | 0 | (1,083,045,000) | 0 | 0 | 0 |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [member] | Reserve for equalisation [member] | Reserve of discretionary participation features [member] | Other comprehensive income [member] | Other reserves [member] | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity [member] |
| Statement of changes in equity [line items] | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | (56,804,000) | (1,953,962,000) | 31,861,070,000 | 1,295,206,000 | 33,156,276,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | (716,656,000) | (12,544,000) | (729,200,000) |
| Other comprehensive income | 0 | 0 | 0 | 0 | 56,051,000 | 56,051,000 | 0 | 56,051,000 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 56,051,000 | (660,605,000) | (12,544,000) | (673,149,000) |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 12,416,000 | 12,416,000 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | (12,024,000) | (1,430,000) | (13,454,000) |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (353,000) | 0 | (353,000) |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total increase (decrease) in equity | 0 | 0 | 0 | 0 | 56,051,000 | (672,982,000) | (26,390,000) | (699,372,000) |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,897,911,000) | 31,188,088,000 | 1,268,816,000 | 32,456,904,000 |

[610000] Statement of changes in equity - Accumulated Previous

| Sheet 1 of 3 | Components of equity [axis] | | | | | | | | |
|--|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------|---|--------------------------------------|--|--|
| | Issued capital [member] | Share premium [member] | Treasury shares [member] | Retained earnings [member] | Revaluation surplus [member] | Reserve of exchange differences on translation [member] | Reserve of cash flow hedges [member] | Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member] | Reserve of change in value of time value of options [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 1,980,050,000 | 10,896,604,000 | 0 | 20,153,184,000 | 0 | 111,404,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 1,157,615,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (7,398,000) | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 1,157,615,000 | 0 | (7,398,000) | 0 | 0 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 2,082,956,000 | 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 | (18,435,000) | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | (676,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total increase (decrease) in equity | (676,000) | 0 | 0 | (943,776,000) | 0 | (7,398,000) | 0 | 0 | 0 |
| Equity at end of period | 1,979,374,000 | 10,896,604,000 | 0 | 19,209,408,000 | 0 | 104,006,000 | 0 | 0 | 0 |

| Sheet 2 of 3 | Components of equity [axis] | | | | | | | | |
|--|--|---|--|---|--|---|--|---|--|
| | Reserve of change in value of forward elements of forward contracts [member] | Reserve of change in value of foreign currency basis spreads [member] | Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member] | Reserve of gains and losses on remeasuring available-for-sale financial assets [member] | Reserve of share-based payments [member] | Reserve of remeasurements of defined benefit plans [member] | Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member] | Reserve of gains and losses from investments in equity instruments [member] | Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member] |
| Statement of changes in equity [line items] | | | | | | | | | |
| Equity at beginning of period | 0 | 0 | (913,809,000) | 0 | 0 | (416,461,000) | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase through other contributions by owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Decrease through other distributions to owners, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through other changes, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase (decrease) through share-based payment transactions, equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total increase (decrease) in equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity at end of period | 0 | 0 | (913,809,000) | 0 | 0 | (416,461,000) | 0 | 0 | 0 |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [member] | Reserve for equalisation [member] | Reserve of discretionary participation features [member] | Other comprehensive income [member] | Other reserves [member] | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity [member] |
| Statement of changes in equity [line items] | | | | | | | | |
| Equity at beginning of period | 0 | 0 | 0 | (56,804,000) | (1,275,670,000) | 31,754,168,000 | 1,293,090,000 | 33,047,258,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 1,157,615,000 | 55,022,000 | 1,212,637,000 |
| Other comprehensive income | 0 | 0 | 0 | 0 | (7,398,000) | (7,398,000) | 0 | (7,398,000) |
| Total comprehensive income | 0 | 0 | 0 | 0 | (7,398,000) | 1,150,217,000 | 55,022,000 | 1,205,239,000 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 0 | 0 | 2,082,956,000 | 95,704,000 | 2,178,660,000 |
| 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 | (18,435,000) | (947,000) | (19,382,000) |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (676,000) | 0 | (676,000) |
| 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 | (7,398,000) | (951,850,000) | (41,629,000) | (993,479,000) |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,283,068,000) | 30,802,318,000 | 1,251,461,000 | 32,053,779,000 |

[700000] Informative data about the Statement of financial position

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|---|-------------------------------------|---------------------------------------|
| Informative data of the Statement of Financial Position [abstract] | | |
| Capital stock (nominal) | 1,495,898,000 | 1,496,251,000 |
| Restatement of capital stock | 481,269,000 | 481,269,000 |
| Plan assets for pensions and seniority premiums | 2,457,330,000 | 2,620,332,000 |
| Number of executives | 905 | 901 |
| Number of employees | 42,410 | 47,291 |
| Number of workers | 0 | 0 |
| Outstanding shares | 2,260,533,548 | 2,261,068,054 |
| Repurchased shares | 94,466,452 | 93,931,946 |
| Restricted cash | 0 | 0 |
| Guaranteed debt of associated companies | 0 | 0 |

[700002] Informative data about the Income statement

| Concept | Accumulated Current Year 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 | Quarter Current Year 2020-04-01 - 2020-06-30 | Quarter Previous Year 2019-04-01 - 2019-06-30 |
|--|---|--|---|--|
| Informative data of the Income Statement [abstract] | | | | |
| Operating depreciation and amortization | 945,439,000 | 1,088,436,000 | 466,927,000 | 549,451,000 |

[700003] Informative data - Income statement for 12 months

| Concept | Current Year 2019-07-01 - 2020-06-30 | Previous Year 2018-07-01 - 2019-06-30 |
|---|---|--|
| Informative data - Income Statement for 12 months [abstract] | | |
| Revenue | 45,160,758,000 | 52,023,216,000 |
| Profit (loss) from operating activities | 2,280,102,000 | 4,962,676,000 |
| Profit (loss) | 1,147,762,000 | 3,709,522,000 |
| Profit (loss), attributable to owners of parent | 1,074,233,000 | 3,527,317,000 |
| Operating depreciation and amortization | 2,020,084,000 | 2,156,397,000 |

[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 | NO | 2020-06-19 | 2020-07-17 | 7.06100 | 200,000,000 | | | | | | | | | | | | |
| Banco Inbursa, S. A. de C. V. | NO | 2020-06-30 | 2020-07-17 | 6.78870 | 400,000,000 | | | | | | | | | | | | |
| Bancomer | NO | 2020-07-30 | 2020-07-31 | 6.70000 | 400,000,000 | | | | | | | | | | | | |
| TOTAL | | | | | 1,000,000,000 | 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 | | | | | 1,000,000,000 | 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 | 2019-07-01 | 2020-07-31 | | 0 | 4,624,531,000 | | | | | | | | | | | |
| TOTAL | | | | | 0 | 4,624,531,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total suppliers | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0 | 4,624,531,000 | 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 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total other current and non-current liabilities | | | | | | | | | | | | | | | | | |

| 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 |
| Total credits | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 1,000,000,000 | 4,624,531,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

[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 | 23,102,000 | 530,672,000 | 94,000 | 2,440,000 | 533,112,000 |
| Non-current monetary assets | 0 | 0 | 0 | 0 | 0 |
| Total monetary assets | 23,102,000 | 530,672,000 | 94,000 | 2,440,000 | 533,112,000 |
| Liabilities position [abstract] | | | | | |
| Current liabilities | 14,634,000 | 336,159,000 | 276,000 | 7,155,000 | 343,314,000 |
| Non-current liabilities | 2,624,000 | 60,286,000 | 0 | 0 | 60,286,000 |
| Total liabilities | 17,258,000 | 396,445,000 | 276,000 | 7,155,000 | 403,600,000 |
| Net monetary assets (liabilities) | 5,844,000 | 134,227,000 | (182,000) | (4,715,000) | 129,512,000 |

[800005] Annex - Distribution of income by product

| | Income type [axis] | | | |
|---------------------------------------|--------------------------|------------------------|--|-----------------------|
| | National income [member] | Export income [member] | Income of subsidiaries abroad [member] | Total income [member] |
| Sears Operadora México | | | | |
| Tiendas Sears | 6,958,901,000 | 749,000 | 0 | 6,959,650,000 |
| Sanborn Hermanos | | | | |
| Tienda-Restaurante Sanborns | 3,498,333,000 | 496,000 | 0 | 3,498,829,000 |
| Promotora Musical | | | | |
| Tiendas iShop y Mixup | 3,733,639,000 | 382,000 | 0 | 3,734,021,000 |
| Otras Empresas y Eliminaciones | | | | |
| Otras Empresas y Eliminaciones | 1,087,246,000 | (1,245,000) | 123,776,000 | 1,209,777,000 |
| TOTAL | 15,278,119,000 | 382,000 | 123,776,000 | 15,402,277,000 |

[800007] Annex - Financial derivate instruments

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

Al cierre del segundo trimestre de 2020, la emisora no tenía contratados instrumentos financieros derivados.

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

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|---|-------------------------------------|---------------------------------------|
| Subclassifications of assets, liabilities and equities [abstract] | | |
| Cash and cash equivalents [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | 171,622,000 | 395,577,000 |
| Balances with banks | 789,153,000 | 656,685,000 |
| Total cash | 960,775,000 | 1,052,262,000 |
| Cash equivalents [abstract] | | |
| Short-term deposits, classified as cash equivalents | 0 | 0 |
| Short-term investments, classified as cash equivalents | 998,666,000 | 637,914,000 |
| Other banking arrangements, classified as cash equivalents | 0 | 0 |
| Total cash equivalents | 998,666,000 | 637,914,000 |
| Other cash and cash equivalents | 0 | 0 |
| Total cash and cash equivalents | 1,959,441,000 | 1,690,176,000 |
| Trade and other current receivables [abstract] | | |
| Current trade receivables | 8,078,146,000 | 11,872,111,000 |
| Current receivables due from related parties | 0 | 0 |
| Current prepayments [abstract] | | |
| Current advances to suppliers | 0 | 0 |
| Current prepaid expenses | 0 | 0 |
| Total current prepayments | 0 | 0 |
| Current receivables from taxes other than income tax | 0 | 0 |
| Current value added tax receivables | 0 | 0 |
| Current receivables from sale of properties | 0 | 0 |
| Current receivables from rental of properties | 0 | 0 |
| Other current receivables | 495,612,000 | 0 |
| Total trade and other current receivables | 8,573,758,000 | 11,872,111,000 |
| Classes of current inventories [abstract] | | |
| Current raw materials and current production supplies [abstract] | | |
| Current raw materials | 0 | 0 |
| Current production supplies | 0 | 0 |
| Total current raw materials and current production supplies | 0 | 0 |
| Current merchandise | 11,622,655,000 | 12,549,667,000 |
| Current work in progress | 0 | 0 |
| Current finished goods | 0 | 0 |
| Current spare parts | 0 | 0 |
| Property intended for sale in ordinary course of business | 0 | 0 |
| Other current inventories | 0 | 0 |
| Total current inventories | 11,622,655,000 | 12,549,667,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract] | | |
| Non-current assets or disposal groups classified as held for sale | 0 | 0 |
| Non-current assets or disposal groups classified as held for distribution to owners | 0 | 0 |
| Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Trade and other non-current receivables [abstract] | | |
| Non-current trade receivables | 1,196,299,000 | 1,488,146,000 |
| Non-current receivables due from related parties | 0 | 0 |
| Non-current prepayments | 0 | 0 |
| Non-current lease prepayments | 0 | 0 |
| Non-current receivables from taxes other than income tax | 0 | 0 |
| Non-current value added tax receivables | 0 | 0 |

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|--|-------------------------------------|---------------------------------------|
| Non-current receivables from sale of properties | 0 | 0 |
| Non-current receivables from rental of properties | 0 | 0 |
| Revenue for billing | 0 | 0 |
| Other non-current receivables | 0 | 0 |
| Total trade and other non-current receivables | 1,196,299,000 | 1,488,146,000 |
| Investments in subsidiaries, joint ventures and associates [abstract] | | |
| Investments in subsidiaries | 0 | 0 |
| Investments in joint ventures | 0 | 0 |
| Investments in associates | 2,705,060,000 | 3,523,098,000 |
| Total investments in subsidiaries, joint ventures and associates | 2,705,060,000 | 3,523,098,000 |
| Property, plant and equipment [abstract] | | |
| Land and buildings [abstract] | | |
| Land | 2,837,726,000 | 2,711,072,000 |
| Buildings | 6,791,819,000 | 7,064,869,000 |
| Total land and buildings | 9,629,545,000 | 9,775,941,000 |
| Machinery | 1,243,359,000 | 1,321,177,000 |
| Vehicles [abstract] | | |
| Ships | 0 | 0 |
| Aircraft | 0 | 0 |
| Motor vehicles | 58,708,000 | 69,448,000 |
| Total vehicles | 58,708,000 | 69,448,000 |
| Fixtures and fittings | 0 | 0 |
| Office equipment | 2,300,940,000 | 2,513,165,000 |
| Tangible exploration and evaluation assets | 0 | 0 |
| Mining assets | 0 | 0 |
| Oil and gas assets | 0 | 0 |
| Construction in progress | 525,464,000 | 422,568,000 |
| Construction prepayments | 0 | 0 |
| Other property, plant and equipment | 0 | 0 |
| Total property, plant and equipment | 13,758,016,000 | 14,102,299,000 |
| Investment property [abstract] | | |
| Investment property completed | 2,507,271,000 | 2,507,271,000 |
| Investment property under construction or development | 0 | 0 |
| Investment property prepayments | 0 | 0 |
| Total investment property | 2,507,271,000 | 2,507,271,000 |
| Intangible assets and goodwill [abstract] | | |
| Intangible assets other than goodwill [abstract] | | |
| Brand names | 8,002,000 | 8,681,000 |
| Intangible exploration and evaluation assets | 0 | 0 |
| Mastheads and publishing titles | 0 | 0 |
| Computer software | 115,625,000 | 59,913,000 |
| 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 | 123,627,000 | 68,594,000 |
| Goodwill | 0 | 0 |
| Total intangible assets and goodwill | 123,627,000 | 68,594,000 |
| Trade and other current payables [abstract] | | |
| Current trade payables | 4,624,531,000 | 8,550,034,000 |
| Current payables to related parties | 86,249,000 | 134,623,000 |
| Accruals and deferred income classified as current [abstract] | | |

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|---|--|--|
| Deferred income classified as current | 0 | 0 |
| Rent deferred income classified as current | 0 | 0 |
| Accruals classified as current | 0 | 0 |
| Short-term employee benefits accruals | 0 | 0 |
| Total accruals and deferred income classified as current | 0 | 0 |
| Current payables on social security and taxes other than income tax | 0 | 0 |
| Current value added tax payables | 0 | 0 |
| Current retention payables | 0 | 0 |
| Other current payables | 0 | 0 |
| Total trade and other current payables | 4,710,780,000 | 8,684,657,000 |
| Other current financial liabilities [abstract] | | |
| Bank loans current | 1,000,000,000 | 0 |
| Stock market loans current | 0 | 0 |
| Other current liabilities at cost | 0 | 0 |
| Other current liabilities no cost | 0 | 0 |
| Other current financial liabilities | 0 | 0 |
| Total Other current financial liabilities | 1,000,000,000 | 0 |
| Trade and other non-current payables [abstract] | | |
| Non-current trade payables | 0 | 0 |
| Non-current payables to related parties | 0 | 0 |
| Accruals and deferred income classified as non-current [abstract] | | |
| Deferred income classified as non-current | 0 | 0 |
| Rent deferred income classified as non-current | 0 | 0 |
| Accruals classified as non-current | 0 | 0 |
| Total accruals and deferred income classified as non-current | 0 | 0 |
| Non-current payables on social security and taxes other than income tax | 0 | 0 |
| Non-current value added tax payables | 0 | 0 |
| Non-current retention payables | 0 | 0 |
| Other non-current payables | 0 | 0 |
| Total trade and other non-current payables | 0 | 0 |
| Other non-current financial liabilities [abstract] | | |
| Bank loans non-current | 0 | 0 |
| Stock market loans non-current | 0 | 0 |
| Other non-current liabilities at cost | 0 | 0 |
| Other non-current liabilities no cost | 0 | 0 |
| Other non-current financial liabilities | 0 | 0 |
| Total Other non-current financial liabilities | 0 | 0 |
| Other provisions [abstract] | | |
| Other non-current provisions | 0 | 0 |
| Other current provisions | 1,863,242,000 | 1,761,081,000 |
| Total other provisions | 1,863,242,000 | 1,761,081,000 |
| Other reserves [abstract] | | |
| Revaluation surplus | 0 | 0 |
| Reserve of exchange differences on translation | 155,747,000 | 99,696,000 |
| Reserve of cash flow hedges | 0 | 0 |
| Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | 0 | 0 |
| Reserve of change in value of time value of options | 0 | 0 |
| Reserve of change in value of forward elements of forward contracts | 0 | 0 |
| Reserve of change in value of foreign currency basis spreads | 0 | 0 |
| Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | (913,809,000) | (913,809,000) |
| Reserve of gains and losses on remeasuring available-for-sale financial assets | 0 | 0 |
| Reserve of share-based payments | 0 | 0 |
| Reserve of remeasurements of defined benefit plans | (1,083,045,000) | (1,083,045,000) |

| Concept | Close Current Quarter 2020-06-30 | Close Previous Exercise 2019-12-31 |
|---|--|--|
| 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 | (1,897,911,000) | (1,953,962,000) |
| Net assets (liabilities) [abstract] | | |
| Assets | 51,444,396,000 | 56,692,075,000 |
| Liabilities | 18,987,492,000 | 23,535,799,000 |
| Net assets (liabilities) | 32,456,904,000 | 33,156,276,000 |
| Net current assets (liabilities) [abstract] | | |
| Current assets | 23,890,338,000 | 27,529,142,000 |
| Current liabilities | 11,992,902,000 | 15,917,369,000 |
| Net current assets (liabilities) | 11,897,436,000 | 11,611,773,000 |

[800200] Notes - Analysis of income and expense

| Concept | Accumulated Current Year 2020-01-01 - 2020-06-30 | Accumulated Previous Year 2019-01-01 - 2019-06-30 | Quarter Current Year 2020-04-01 - 2020-06-30 | Quarter Previous Year 2019-04-01 - 2019-06-30 |
|---|---|--|---|--|
| Analysis of income and expense [abstract] | | | | |
| Revenue [abstract] | | | | |
| Revenue from rendering of services | 355,451,000 | 494,446,000 | 113,485,000 | 269,015,000 |
| Revenue from sale of goods | 12,904,443,000 | 20,809,199,000 | 2,931,001,000 | 10,694,150,000 |
| Interest income | 1,998,365,000 | 2,029,219,000 | 974,622,000 | 991,008,000 |
| Royalty income | 0 | 0 | 0 | 0 |
| Dividend income | 0 | 0 | 0 | 0 |
| Rental income | 84,564,000 | 121,436,000 | 27,420,000 | 62,054,000 |
| Revenue from construction contracts | 0 | 0 | 0 | 0 |
| Other revenue | 59,454,000 | 75,698,000 | 33,119,000 | 35,353,000 |
| Total revenue | 15,402,277,000 | 23,529,998,000 | 4,079,647,000 | 12,051,580,000 |
| Finance income [abstract] | | | | |
| Interest income | 140,801,000 | 137,813,000 | 70,832,000 | 72,996,000 |
| Net gain on foreign exchange | 127,671,000 | 61,768,000 | 82,256,000 | 29,910,000 |
| 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 | 268,472,000 | 199,581,000 | 153,088,000 | 102,906,000 |
| Finance costs [abstract] | | | | |
| Interest expense | 384,206,000 | 352,015,000 | 201,279,000 | 174,401,000 |
| Net loss on foreign exchange | 208,353,000 | 38,750,000 | 68,120,000 | 18,324,000 |
| 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 | 592,559,000 | 390,765,000 | 269,399,000 | 192,725,000 |
| Tax income (expense) | | | | |
| Current tax | 104,894,000 | 627,584,000 | (116,688,000) | 356,119,000 |
| Deferred tax | (308,286,000) | (73,426,000) | (167,073,000) | (28,042,000) |
| Total tax income (expense) | (203,392,000) | 554,158,000 | (283,761,000) | 328,077,000 |