

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

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	1,117,260,000	3,904,546,000
Trade and other current receivables	10,696,187,000	10,868,041,000
Current tax assets, current	604,363,000	603,985,000
Other current financial assets	0	951,027,000
Current inventories	10,362,692,000	9,204,568,000
Current biological assets	0	0
Other current non-financial assets	192,729,000	126,857,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	22,973,231,000	25,659,024,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	22,973,231,000	25,659,024,000
Non-current assets [abstract]		
Trade and other non-current receivables	13,960,000	27,479,000
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	1,852,515,000	0
Property, plant and equipment	13,975,970,000	12,608,487,000
Investment property	2,086,228,000	2,086,228,000
Goodwill	3,974,000	0
Intangible assets other than goodwill	4,213,000	1,174,000
Deferred tax assets	517,737,000	362,882,000
Other non-current non-financial assets	685,450,000	617,440,000
Total non-current assets	19,141,364,000	15,705,007,000
Total assets	42,114,595,000	41,364,031,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	5,477,207,000	6,135,477,000
Current tax liabilities, current	1,490,385,000	2,065,929,000
Other current financial liabilities	759,068,000	500,299,000
Other current non-financial liabilities	0	0
Current provisions [abstract]		
Current provisions for employee benefits	526,733,000	431,067,000
Other current provisions	2,723,617,000	1,618,955,000
Total current provisions	3,250,350,000	2,050,022,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	10,977,010,000	10,751,727,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	10,977,010,000	10,751,727,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	372,097,000	245,884,000
Other non-current financial liabilities	0	0

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Quarter: 3 Year: 2016

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Other non-current non-financial liabilities	12,118,000	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	190,122,000	161,911,000
Other non-current provisions	0	0
Total non-current provisions	190,122,000	161,911,000
Deferred tax liabilities	1,157,496,000	809,378,000
Total non-current liabilities	1,731,833,000	1,217,173,000
Total liabilities	12,708,843,000	11,968,900,000
Equity [abstract]		
Issued capital	2,004,870,000	2,010,544,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	15,712,838,000	14,797,155,000
Other reserves	(313,291,000)	(352,409,000)
Total equity attributable to owners of parent	28,301,021,000	27,351,894,000
Non-controlling interests	1,104,731,000	2,043,237,000
Total equity	29,405,752,000	29,395,131,000
Total equity and liabilities	42,114,595,000	41,364,031,000

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

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30	Quarter Current Year 2016-07-01 - 2016-09-30	Quarter Previous Year 2015-07-01 - 2015-09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	32,012,053,000	30,125,220,000	10,924,489,000	9,953,077,000
Cost of sales	19,068,257,000	18,157,566,000	6,515,338,000	5,958,339,000
Gross profit	12,943,796,000	11,967,654,000	4,409,151,000	3,994,738,000
Distribution costs	8,096,592,000	7,529,113,000	2,711,709,000	2,538,069,000
Administrative expenses	1,635,856,000	1,596,027,000	573,588,000	561,033,000
Other income	1,213,167,000	35,506,000	1,159,057,000	(3,140,000)
Other expense	42,832,000	27,059,000	16,556,000	5,722,000
Profit (loss) from operating activities	4,381,683,000	2,850,961,000	2,266,355,000	886,774,000
Finance income	270,608,000	209,593,000	74,263,000	74,587,000
Finance costs	227,182,000	158,585,000	72,724,000	67,836,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	30,287,000	0	30,287,000	0
Profit (loss) before tax	4,455,396,000	2,901,969,000	2,298,181,000	893,525,000
Tax income (expense)	1,332,206,000	920,115,000	643,601,000	268,812,000
Profit (loss) from continuing operations	3,123,190,000	1,981,854,000	1,654,580,000	624,713,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	3,123,190,000	1,981,854,000	1,654,580,000	624,713,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	2,924,645,000	1,766,200,000	1,612,467,000	556,978,000
Profit (loss), attributable to non-controlling interests	198,545,000	215,654,000	42,113,000	67,735,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$1.27 por acción y no existe otra clase de acciones	La utilidad por acción ordinaria es de \$0.76 por acción y no existe otra clase de acciones	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 \$0.24 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	1.27	0.76	0.7	0.24
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	1.27	0.76	0.7	0.24
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	1.27	0.76	0.7	0.24
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	1.27	0.76	0.7	0.24

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

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30	Quarter Current Year 2016-07-01 - 2016-09-30	Quarter Previous Year 2015-07-01 - 2015-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	3,123,190,000	1,981,854,000	1,654,580,000	624,713,000
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	39,118,000	41,755,000	9,722,000	25,888,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	39,118,000	41,755,000	9,722,000	25,888,000
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]				

Ticker: GSANBOR

Quarter: 3 Year: 2016

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30	Quarter Current Year 2016-07-01 - 2016-09-30	Quarter Previous Year 2015-07-01 - 2015-09-30
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	39,118,000	41,755,000	9,722,000	25,888,000
Total other comprehensive income	39,118,000	41,755,000	9,722,000	25,888,000
Total comprehensive income	3,162,308,000	2,023,609,000	1,664,302,000	650,601,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	2,963,763,000	1,807,955,000	1,622,189,000	582,866,000
Comprehensive income, attributable to non-controlling interests	198,545,000	215,654,000	42,113,000	67,735,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	3,123,190,000	1,981,854,000
Adjustments to reconcile profit (loss) [abstract]		
Discontinued operations	0	0
Adjustments for income tax expense	1,332,206,000	920,115,000
Adjustments for finance costs	(2,435,463,000)	(2,297,744,000)
Adjustments for depreciation and amortisation expense	823,071,000	688,291,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
Adjustments for provisions	117,566,000	48,374,000
Adjustments for unrealised foreign exchange losses (gains)	38,142,000	37,525,000
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	0	0
Adjustments for decrease (increase) in inventories	(1,156,378,000)	(235,540,000)
Adjustments for decrease (increase) in trade accounts receivable	248,971,000	908,968,000
Adjustments for decrease (increase) in other operating receivables	574,694,000	(794,890,000)
Adjustments for increase (decrease) in trade accounts payable	(663,954,000)	(1,628,384,000)
Adjustments for increase (decrease) in other operating payables	(1,327,135,000)	308,922,000
Other adjustments for non-cash items	(2,188,000)	16,703,000
Other adjustments for which cash effects are investing or financing cash flow	951,027,000	1,053,992,000
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)	(1,499,441,000)	(973,668,000)
Net cash flows from (used in) operations	1,623,749,000	1,008,186,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	2,318,000,000	2,197,284,000
Income taxes refund (paid)	798,750,000	772,437,000
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	3,142,999,000	2,433,033,000
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	560,000,000	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	1,945,603,000	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	18,912,000	11,239,000
Purchase of property, plant and equipment	2,202,351,000	1,623,489,000
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: 3 Year: 2016

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30
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	163,912,000	166,286,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(4,525,130,000)	(1,445,964,000)
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	205,667,000	598,384,000
Payments of other equity instruments	0	0
Proceeds from borrowings	0	0
Repayments of borrowings	0	0
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	1,117,144,000	1,099,870,000
Interest paid	82,344,000	77,753,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(1,405,155,000)	(1,776,007,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(2,787,286,000)	(788,938,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	(2,787,286,000)	(788,938,000)
Cash and cash equivalents at beginning of period	3,904,546,000	3,572,499,000
Cash and cash equivalents at end of period	1,117,260,000	2,783,561,000

[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	2,010,544,000	10,896,604,000	0	14,797,155,000	0	68,050,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	2,924,645,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	39,118,000	0	0	0
Total comprehensive income	0	0	0	2,924,645,000	0	39,118,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	1,981,402,000	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	(199,993,000)	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(5,674,000)	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	172,433,000	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	(5,674,000)	0	0	915,683,000	0	39,118,000	0	0	0
Equity at end of period	2,004,870,000	10,896,604,000	0	15,712,838,000	0	107,168,000	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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	(420,459,000)	0	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	0	0	(420,459,000)	0	0	0	0

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Quarter: 3 Year: 2016

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]	
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	0	(352,409,000)	27,351,894,000	2,043,237,000	29,395,131,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	2,924,645,000	198,545,000	3,123,190,000
Other comprehensive income	0	0	0	39,118,000	39,118,000	0	39,118,000
Total comprehensive income	0	0	0	39,118,000	2,963,763,000	198,545,000	3,162,308,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,981,402,000	130,390,000	2,111,792,000
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	(199,993,000)	0	(199,993,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(5,674,000)	(1,437,068,000)	(1,442,742,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	172,433,000	0	172,433,000
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	39,118,000	949,127,000	(938,506,000)	10,621,000
Equity at end of period	0	0	0	(313,291,000)	28,301,021,000	1,104,731,000	29,405,752,000

[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	2,028,107,000	10,896,604,000	0	14,285,028,000	0	22,914,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,766,200,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	41,755,000	0	0	0
Total comprehensive income	0	0	0	1,766,200,000	0	41,755,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	1,945,566,000	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	(16,311,000)	0	0	(582,071,000)	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	(16,311,000)	0	0	(761,437,000)	0	41,755,000	0	0	0
Equity at end of period	2,011,796,000	10,896,604,000	0	13,523,591,000	0	64,669,000	0	0	0

Ticker: GSANBOR

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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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	(88,992,000)	0	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	0	0	(88,992,000)	0	0	0	0

Ticker: GSANBOR

Quarter: 3 Year: 2016

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]
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	0	(66,078,000)	27,143,661,000	1,799,221,000	28,942,882,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	1,766,200,000	215,654,000	1,981,854,000
Other comprehensive income	0	0	0	41,755,000	41,755,000	0	41,755,000
Total comprehensive income	0	0	0	41,755,000	1,807,955,000	215,654,000	2,023,609,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,945,566,000	125,948,000	2,071,514,000
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	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(598,382,000)	0	(598,382,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(646,000)	(646,000)
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	41,755,000	(735,993,000)	89,060,000	(646,933,000)
Equity at end of period	0	0	0	(24,323,000)	26,407,668,000	1,888,281,000	28,295,949,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	1,523,601,000	1,529,275,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	1,974,198,000	2,006,598,000
Number of executives	770	762
Number of employees	45,148	45,680
Number of workers	1,553	1,683
Outstanding shares	2,302,396,987	2,310,971,453
Repurchased shares	52,603,013	44,028,547
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30	Quarter Current Year 2016-07-01 - 2016-09-30	Quarter Previous Year 2015-07-01 - 2015-09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	823,071,000	688,291,000	283,010,000	233,888,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2015-10-01 - 2016-09-30	Previous Year 2014-10-01 - 2015-09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	46,299,891,000	43,790,343,000
Profit (loss) from operating activities	6,438,496,000	4,740,537,000
Profit (loss)	4,599,753,000	3,383,841,000
Profit (loss), attributable to owners of parent	4,248,462,000	3,037,765,000
Operating depreciation and amortization	1,085,185,000	901,534,000

[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	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Other banks																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Total banks																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Stock market [abstract]																	
Listed on stock exchange - unsecured																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																	
TOTAL	NO				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	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Varios	NO	2015-10-01	2016-09-30		4,780,995,000						696,212,000						
TOTAL	NO				4,780,995,000	0	0	0	0	0	696,212,000	0	0	0	0	0	0
Total suppliers																	
TOTAL	NO				4,780,995,000	0	0	0	0	0	696,212,000	0	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
TOTAL	NO				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 credits																	
TOTAL	NO				4,780,995,000	0	0	0	0	0	696,212,000	0	0	0	0	0	0

[800003] Annex - Monetary foreign currency position

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	30,099,000	586,929,000	14,000	314,000	587,243,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	30,099,000	586,929,000	14,000	314,000	587,243,000
Liabilities position [abstract]					
Current liabilities	35,704,000	696,212,000	0	0	696,212,000
Non-current liabilities	0	0	0	0	0
Total liabilities	35,704,000	696,212,000	0	0	696,212,000
Net monetary assets (liabilities)	(5,605,000)	(109,283,000)	14,000	314,000	(108,969,000)

[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	16,233,289,000	1,064,000	0	16,234,353,000
SANBORN HERMANOS				
TDA-REST SANBORNS	8,687,770,000	17,629,000	0	8,705,399,000
PROMOTORA MUSICAL				
TDAS. MIXUP Y ISHOP	4,900,849,000	782,000	0	4,901,631,000
OTRAS EMP. Y ELIM.				
OTRAS EMP. Y ELIM.	1,787,992,000	(18,693,000)	401,371,000	2,170,670,000
TOTAL	31,609,900,000	782,000	401,371,000	32,012,053,000

[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 tercer trimestre de 2016, la emisora no tenía contratados instrumentos financieros derivados.

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

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	0	0
Balances with banks	1,117,260,000	3,904,546,000
Total cash	1,117,260,000	3,904,546,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	0	0
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	0	0
Other cash and cash equivalents	0	0
Total cash and cash equivalents	1,117,260,000	3,904,546,000
Trade and other current receivables [abstract]		
Current trade receivables	10,510,323,000	10,633,356,000
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	185,864,000	234,685,000
Total trade and other current receivables	10,696,187,000	10,868,041,000
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	10,362,692,000	9,204,568,000
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	10,362,692,000	9,204,568,000
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	13,960,000	27,479,000
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

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Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
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	0	0
Total trade and other non-current receivables	13,960,000	27,479,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	1,852,515,000	0
Total investments in subsidiaries, joint ventures and associates	1,852,515,000	0
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	2,713,080,000	2,448,052,000
Buildings	6,365,035,000	6,197,855,000
Total land and buildings	9,078,115,000	8,645,907,000
Machinery	1,083,992,000	1,038,346,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	96,232,000	105,669,000
Total vehicles	96,232,000	105,669,000
Fixtures and fittings	0	0
Office equipment	2,483,034,000	2,344,939,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	1,234,597,000	473,626,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	13,975,970,000	12,608,487,000
Investment property [abstract]		
Investment property completed	2,086,228,000	2,086,228,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,086,228,000	2,086,228,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	1,277,000	1,174,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	2,936,000	0
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	4,213,000	1,174,000
Goodwill	3,974,000	0
Total intangible assets and goodwill	8,187,000	1,174,000
Trade and other current payables [abstract]		
Current trade payables	5,477,207,000	6,135,477,000

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Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Current payables to related parties	0	0
Accruals and deferred income classified as current [abstract]		
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	5,477,207,000	6,135,477,000
Other current financial liabilities [abstract]		
Bank loans current	0	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	759,068,000	500,299,000
Total Other current financial liabilities	759,068,000	500,299,000
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	2,723,617,000	1,618,955,000
Total other provisions	2,723,617,000	1,618,955,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	107,168,000	68,050,000
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

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Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(420,459,000)	(420,459,000)
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	(313,291,000)	(352,409,000)
Net assets (liabilities) [abstract]		
Assets	42,114,595,000	41,364,031,000
Liabilities	12,708,843,000	11,968,900,000
Net assets (liabilities)	29,405,752,000	29,395,131,000
Net current assets (liabilities) [abstract]		
Current assets	22,973,231,000	25,659,024,000
Current liabilities	10,977,010,000	10,751,727,000
Net current assets (liabilities)	11,996,221,000	14,907,297,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30	Quarter Current Year 2016-07-01 - 2016-09-30	Quarter Previous Year 2015-07-01 - 2015-09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	681,658,000	398,577,000	225,427,000	135,989,000
Revenue from sale of goods	28,760,668,000	27,315,286,000	9,827,019,000	9,026,608,000
Interest income	2,353,895,000	2,229,378,000	799,552,000	731,894,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	166,775,000	166,907,000	57,509,000	53,157,000
Revenue from construction contracts	0	0	0	0
Other revenue	49,057,000	15,072,000	14,982,000	5,429,000
Total revenue	32,012,053,000	30,125,220,000	10,924,489,000	9,953,077,000
Finance income [abstract]				
Interest income	163,912,000	166,286,000	41,598,000	54,150,000
Net gain on foreign exchange	106,696,000	43,307,000	32,665,000	20,437,000
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	270,608,000	209,593,000	74,263,000	74,587,000
Finance costs [abstract]				
Interest expense	82,344,000	77,753,000	27,614,000	26,363,000
Net loss on foreign exchange	144,838,000	80,832,000	45,110,000	41,473,000
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	227,182,000	158,585,000	72,724,000	67,836,000
Tax income (expense)				
Current tax	1,109,615,000	1,020,373,000	397,892,000	331,821,000
Deferred tax	222,591,000	(100,258,000)	245,709,000	(63,009,000)
Total tax income (expense)	1,332,206,000	920,115,000	643,601,000	268,812,000