

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

Concept	Close Current Quarter 2019-12-31	Close Previous Exercise 2018-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	1,690,176,000	2,477,658,000
Trade and other current receivables	12,112,935,000	11,712,591,000
Current tax assets, current	1,338,688,000	1,246,317,000
Other current financial assets	0	0
Current inventories	12,549,667,000	12,359,171,000
Current biological assets	0	0
Other current non-financial assets	78,500,000	81,734,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	27,769,966,000	27,877,471,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	27,769,966,000	27,877,471,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	1,247,322,000	1,298,978,000
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	3,523,098,000	2,272,600,000
Property, plant and equipment	14,102,299,000	14,549,494,000
Investment property	2,507,271,000	2,415,553,000
Right-of-use assets that do not meet definition of investment property	5,158,750,000	5,484,394,000
Goodwill	0	0
Intangible assets other than goodwill	68,594,000	38,176,000
Deferred tax assets	1,922,791,000	1,501,957,000
Other non-current non-financial assets	390,667,000	682,972,000
Total non-current assets	28,922,109,000	28,245,441,000
Total assets	56,692,075,000	56,122,912,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	8,684,657,000	9,115,216,000
Current tax liabilities, current	2,823,887,000	2,308,010,000
Other current financial liabilities	0	0
Current lease liabilities	1,243,500,000	1,247,049,000
Other current non-financial liabilities	882,233,000	1,043,011,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	522,011,000	496,767,000
Other current provisions	1,742,690,000	1,646,710,000
Total current provisions	2,264,701,000	2,143,477,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	15,898,978,000	15,856,763,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	15,898,978,000	15,856,763,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	733,469,000	665,105,000

Concept	Close Current Quarter 2019-12-31	Close Previous Exercise 2018-12-31
Other non-current financial liabilities	0	0
Non-current lease liabilities	4,964,449,000	5,239,466,000
Other non-current non-financial liabilities	18,391,000	15,213,000
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	717,578,000	56,494,000
Other non-current provisions	0	0
Total non-current provisions	717,578,000	56,494,000
Deferred tax liabilities	1,202,934,000	1,242,613,000
Total non-current liabilities	7,636,821,000	7,218,891,000
Total liabilities	23,535,799,000	23,075,654,000
<b>Equity [abstract]</b>		
Issued capital	1,977,520,000	1,980,050,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	20,940,908,000	20,154,361,000
Other reserves	(1,953,962,000)	(1,275,670,000)
Total equity attributable to owners of parent	31,861,070,000	31,755,345,000
Non-controlling interests	1,295,206,000	1,291,913,000
Total equity	33,156,276,000	33,047,258,000
Total equity and liabilities	56,692,075,000	56,122,912,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31	Quarter Current Year 2019-10-01 - 2019-12-31	Quarter Previous Year 2018-10-01 - 2018-12-31
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	53,288,479,000	51,755,422,000	17,770,729,000	16,683,396,000
Cost of sales	32,954,083,000	31,630,528,000	11,497,544,000	10,441,953,000
Gross profit	20,334,396,000	20,124,894,000	6,273,185,000	6,241,443,000
Distribution costs	12,708,094,000	12,131,248,000	3,629,304,000	3,506,831,000
Administrative expenses	3,093,288,000	3,059,734,000	861,732,000	884,658,000
Other income	394,750,000	552,161,000	236,370,000	284,500,000
Other expense	228,573,000	262,898,000	124,692,000	50,201,000
Profit (loss) from operating activities	4,699,191,000	5,223,175,000	1,893,827,000	2,084,253,000
Finance income	440,562,000	841,522,000	145,576,000	419,275,000
Finance costs	817,473,000	873,322,000	202,536,000	206,704,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	116,825,000	187,088,000	15,558,000	75,229,000
Profit (loss) before tax	4,439,105,000	5,378,463,000	1,852,425,000	2,372,053,000
Tax income (expense)	1,349,506,000	1,445,060,000	566,485,000	637,708,000
Profit (loss) from continuing operations	3,089,599,000	3,933,403,000	1,285,940,000	1,734,345,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	3,089,599,000	3,933,403,000	1,285,940,000	1,734,345,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	2,948,504,000	3,729,854,000	1,234,822,000	1,646,566,000
Profit (loss), attributable to non-controlling interests	141,095,000	203,549,000	51,118,000	87,779,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$1.3 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$1.65 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.55 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.73 por acción y no existe otra clase de acciones.
<b>Earnings per share [abstract]</b>				
<b>Earnings per share [line items]</b>				
<b>Basic earnings per share [abstract]</b>				
Basic earnings (loss) per share from continuing operations	1.3	1.65	0.55	0.73
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	1.3	1.65	0.55	0.73
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	1.3	1.65	0.55	0.73
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	1.3	1.65	0.55	0.73

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

Concept	Accumulated Current Year 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31	Quarter Current Year 2019-10-01 - 2019-12-31	Quarter Previous Year 2018-10-01 - 2018-12-31
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	3,089,599,000	3,933,403,000	1,285,940,000	1,734,345,000
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	(56,804,000)	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	(666,584,000)	52,355,000	(666,584,000)	(45,937,000)
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	(666,584,000)	(4,449,000)	(666,584,000)	(45,937,000)
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>				
<b>Exchange differences on translation [abstract]</b>				
Gains (losses) on exchange differences on translation, net of tax	(11,708,000)	(2,210,000)	(10,735,000)	12,038,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(11,708,000)	(2,210,000)	(10,735,000)	12,038,000
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31	Quarter Current Year 2019-10-01 - 2019-12-31	Quarter Previous Year 2018-10-01 - 2018-12-31
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
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>				
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	(11,708,000)	(2,210,000)	(10,735,000)	12,038,000
Total other comprehensive income	(678,292,000)	(6,659,000)	(677,319,000)	(33,899,000)
Total comprehensive income	2,411,307,000	3,926,744,000	608,621,000	1,700,446,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	2,270,212,000	3,723,195,000	557,503,000	1,612,667,000
Comprehensive income, attributable to non-controlling interests	141,095,000	203,549,000	51,118,000	87,779,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	3,089,599,000	3,933,403,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,349,506,000	1,445,060,000
+ (-) Adjustments for finance costs	(3,568,338,000)	(3,435,951,000)
+ Adjustments for depreciation and amortisation expense	2,163,081,000	2,092,264,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	18,916,000	(23,175,000)
+ Adjustments for provisions	119,488,000	324,655,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	(29,343,000)	(326,230,000)
+ 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
	(116,825,000)	(187,088,000)
+ (-) Adjustments for decrease (increase) in inventories	(190,496,000)	(1,553,140,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	102,379,000	(133,851,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(716,681,000)	(148,310,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(430,559,000)	1,609,533,000
+ (-) Adjustments for increase (decrease) in other operating payables	722,080,000	(362,661,000)
+ Other adjustments for non-cash items	(63,802,000)	21,134,000
+ 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)	(640,594,000)	(677,760,000)
Net cash flows from (used in) operations	2,449,005,000	3,255,643,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	3,970,601,000	3,775,271,000
+ (-) Income taxes refund (paid)	1,557,948,000	1,490,010,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	4,861,658,000	5,540,904,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	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	1,134,584,000	11,000
+ Proceeds from sales of property, plant and equipment	18,013,000	27,501,000
- Purchase of property, plant and equipment	895,183,000	1,418,350,000
+ 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 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	150,000,000	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	0	0
- Interest paid	0	0
+ Interest received	68,803,000	81,837,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(2,092,951,000)	(1,309,023,000)
<b>Cash flows from (used in) financing activities [abstract]</b>		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	81,815,000	300,967,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	1,900,000,000	0
- Repayments of borrowings	1,900,000,000	0
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	782,154,000	759,141,000
+ Proceeds from government grants	0	0
- Dividends paid	2,176,627,000	2,136,772,000
- Interest paid	515,593,000	481,944,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(3,556,189,000)	(3,678,824,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(787,482,000)	553,057,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	(787,482,000)	553,057,000
Cash and cash equivalents at beginning of period	2,477,658,000	1,924,601,000
Cash and cash equivalents at end of period	1,690,176,000	2,477,658,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	1,980,050,000	10,896,604,000	0	20,154,361,000	0	111,404,000	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	2,948,504,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(11,708,000)	0	0	0
Total comprehensive income	0	0	0	2,948,504,000	0	(11,708,000)	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	(79,001,000)	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(2,530,000)	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	(2,530,000)	0	0	786,547,000	0	(11,708,000)	0	0	0
Equity at end of period	1,977,520,000	10,896,604,000	0	20,940,908,000	0	99,696,000	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	(913,809,000)	0	0	(416,461,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(666,584,000)	0	0	0
Total comprehensive income	0	0	0	0	0	(666,584,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	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	(666,584,000)	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]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	(56,804,000)	(1,275,670,000)	31,755,345,000	1,291,913,000	33,047,258,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	2,948,504,000	141,095,000	3,089,599,000
Other comprehensive income	0	0	0	0	(678,292,000)	(678,292,000)	0	(678,292,000)
Total comprehensive income	0	0	0	0	(678,292,000)	2,270,212,000	141,095,000	2,411,307,000
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	(79,001,000)	(42,098,000)	(121,099,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(2,530,000)	0	(2,530,000)
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	(678,292,000)	105,725,000	3,293,000	109,018,000
Equity at end of period	0	0	0	(56,804,000)	(1,953,962,000)	31,861,070,000	1,295,206,000	33,156,276,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	1,990,185,000	10,896,604,000	0	18,755,557,000	0	113,614,000	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	3,729,854,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(2,210,000)	0	0	0
Total comprehensive income	0	0	0	3,729,854,000	0	(2,210,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,040,218,000	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	(10,135,000)	0	0	(290,832,000)	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	(10,135,000)	0	0	1,398,804,000	0	(2,210,000)	0	0	0
Equity at end of period	1,980,050,000	10,896,604,000	0	20,154,361,000	0	111,404,000	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	(913,809,000)	0	0	(468,816,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	52,355,000	0	0	0
Total comprehensive income	0	0	0	0	0	52,355,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	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	52,355,000	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]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	(1,269,011,000)	30,373,335,000	1,204,942,000	31,578,277,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	3,729,854,000	203,549,000	3,933,403,000
Other comprehensive income	0	0	0	(56,804,000)	(6,659,000)	(6,659,000)	0	(6,659,000)
Total comprehensive income	0	0	0	(56,804,000)	(6,659,000)	3,723,195,000	203,549,000	3,926,744,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,040,218,000	97,139,000	2,137,357,000
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	0	(19,439,000)	(19,439,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(300,967,000)	0	(300,967,000)
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	(56,804,000)	(6,659,000)	1,382,010,000	86,971,000	1,468,981,000
Equity at end of period	0	0	0	(56,804,000)	(1,275,670,000)	31,755,345,000	1,291,913,000	33,047,258,000

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

Concept	Close Current Quarter 2019-12-31	Close Previous Exercise 2018-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	1,496,251,000	1,498,781,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,620,332,000	2,412,896,000
Number of executives	901	852
Number of employees	47,291	46,890
Number of workers	0	0
Outstanding shares	2,261,068,054	2,264,890,863
Repurchased shares	93,931,946	90,109,137
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31	Quarter Current Year 2019-10-01 - 2019-12-31	Quarter Previous Year 2018-10-01 - 2018-12-31
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	2,163,081,000	2,092,264,000	539,211,000	535,780,000

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

Concept	Current Year 2019-01-01 - 2019-12-31	Previous Year 2018-01-01 - 2018-12-31
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	53,288,479,000	51,755,422,000
Profit (loss) from operating activities	4,699,191,000	5,223,175,000
Profit (loss)	3,089,599,000	3,933,403,000
Profit (loss), attributable to owners of parent	2,948,504,000	3,729,854,000
Operating depreciation and amortization	2,163,081,000	2,092,264,000

[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																	
TOTAL					0	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					0	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	2019-01-01	2020-01-31		8,550,034,000						0						
TOTAL					8,550,034,000	0	0	0	0	0	0	0	0	0	0	0	0
Total suppliers																	
TOTAL					8,550,034,000	0	0	0	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
TOTAL					8,550,034,000	0	0	0	0	0	0	0	0	0	0	0	0

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

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	30,188,000	568,892,000	133,000	2,821,000	571,713,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	30,188,000	568,892,000	133,000	2,821,000	571,713,000
<b>Liabilities position [abstract]</b>					
Current liabilities	21,257,000	400,577,000	507,000	10,767,000	411,344,000
Non-current liabilities	2,920,000	55,033,000	0	0	55,033,000
Total liabilities	24,177,000	455,610,000	507,000	10,767,000	466,377,000
Net monetary assets (liabilities)	6,011,000	113,282,000	(374,000)	(7,946,000)	105,336,000

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

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
<b>SEARS OPERADORA MÉXICO</b>				
Tiendas Sears	25,852,724,000	1,071,000	0	25,853,795,000
<b>SANBORN HERMANOS</b>				
Tienda-Restaurante Sanborns	12,562,306,000	7,537,000	0	12,569,843,000
<b>PROMOTORA MUSICAL</b>				
Tiendas iShop y Mixup	11,255,551,000	3,161,000	0	11,258,712,000
<b>OTRAS EMPRESAS Y ELIM.</b>				
Otras Empresas y Eliminaciones	2,972,298,000	(8,608,000)	642,439,000	3,606,129,000
<b>TOTAL</b>	<b>52,642,879,000</b>	<b>3,161,000</b>	<b>642,439,000</b>	<b>53,288,479,000</b>

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

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

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Al cierre del cuarto trimestre de 2019, la emisora no tenía contratados instrumentos financieros derivados.

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

Concept	Close Current Quarter 2019-12-31	Close Previous Exercise 2018-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	395,577,000	330,836,000
Balances with banks	656,685,000	1,262,928,000
Total cash	1,052,262,000	1,593,764,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	637,914,000	883,894,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	637,914,000	883,894,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	1,690,176,000	2,477,658,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	12,112,935,000	11,712,591,000
Current receivables due from related parties	0	0
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	0	0
Current prepaid expenses	0	0
Total current prepayments	0	0
Current receivables from taxes other than income tax	0	0
Current value added tax receivables	0	0
Current receivables from sale of properties	0	0
Current receivables from rental of properties	0	0
Other current receivables	0	0
Total trade and other current receivables	12,112,935,000	11,712,591,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	12,549,667,000	12,359,171,000
Current work in progress	0	0
Current finished goods	0	0
Current spare parts	0	0
Property intended for sale in ordinary course of business	0	0
Other current inventories	0	0
Total current inventories	12,549,667,000	12,359,171,000
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	1,247,322,000	1,298,978,000
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 2019-12-31	Close Previous Exercise 2018-12-31
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	1,247,322,000	1,298,978,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	3,523,098,000	2,272,600,000
Total investments in subsidiaries, joint ventures and associates	3,523,098,000	2,272,600,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	2,711,072,000	2,710,031,000
Buildings	7,064,869,000	7,293,156,000
Total land and buildings	9,775,941,000	10,003,187,000
Machinery	1,321,177,000	1,329,731,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	69,448,000	79,496,000
Total vehicles	69,448,000	79,496,000
Fixtures and fittings	0	0
Office equipment	2,513,165,000	2,749,792,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	422,568,000	387,288,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	14,102,299,000	14,549,494,000
<b>Investment property [abstract]</b>		
Investment property completed	2,507,271,000	2,415,553,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,507,271,000	2,415,553,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	8,681,000	10,301,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	59,913,000	27,875,000
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	68,594,000	38,176,000
Goodwill	0	0
Total intangible assets and goodwill	68,594,000	38,176,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	8,550,034,000	8,815,343,000
Current payables to related parties	134,623,000	299,873,000
<b>Accruals and deferred income classified as current [abstract]</b>		

Concept	Close Current Quarter 2019-12-31	Close Previous Exercise 2018-12-31
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	8,684,657,000	9,115,216,000
<b>Other current financial liabilities [abstract]</b>		
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	0	0
Total Other current financial liabilities	0	0
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	0	0
Stock market loans non-current	0	0
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	0	0
<b>Other provisions [abstract]</b>		
Other non-current provisions	0	0
Other current provisions	1,742,690,000	1,646,710,000
Total other provisions	1,742,690,000	1,646,710,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	99,696,000	111,404,000
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)	(416,461,000)

Concept	Close Current Quarter 2019-12-31	Close Previous Exercise 2018-12-31
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	(1,953,962,000)	(1,275,670,000)
<b>Net assets (liabilities) [abstract]</b>		
Assets	56,692,075,000	56,122,912,000
Liabilities	23,535,799,000	23,075,654,000
Net assets (liabilities)	33,156,276,000	33,047,258,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	27,769,966,000	27,877,471,000
Current liabilities	15,898,978,000	15,856,763,000
Net current assets (liabilities)	11,870,988,000	12,020,708,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-12-31	Accumulated Previous Year 2018-01-01 - 2018-12-31	Quarter Current Year 2019-10-01 - 2019-12-31	Quarter Previous Year 2018-10-01 - 2018-12-31
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	1,041,234,000	1,017,942,000	294,527,000	291,167,000
Revenue from sale of goods	47,880,717,000	46,560,437,000	16,416,270,000	15,349,474,000
Interest income	3,974,592,000	3,793,981,000	965,177,000	947,499,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	258,469,000	238,346,000	68,213,000	60,069,000
Revenue from construction contracts	0	0	0	0
Other revenue	133,467,000	144,716,000	26,542,000	35,187,000
Total revenue	53,288,479,000	51,755,422,000	17,770,729,000	16,683,396,000
<b>Finance income [abstract]</b>				
Interest income	296,756,000	272,083,000	99,288,000	102,956,000
Net gain on foreign exchange	143,806,000	569,439,000	46,288,000	316,319,000
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	440,562,000	841,522,000	145,576,000	419,275,000
<b>Finance costs [abstract]</b>				
Interest expense	703,010,000	630,113,000	173,476,000	156,733,000
Net loss on foreign exchange	114,463,000	243,209,000	29,060,000	49,971,000
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	817,473,000	873,322,000	202,536,000	206,704,000
<b>Tax income (expense)</b>				
Current tax	1,522,307,000	1,545,900,000	518,887,000	570,062,000
Deferred tax	(172,801,000)	(100,840,000)	47,598,000	67,646,000
Total tax income (expense)	1,349,506,000	1,445,060,000	566,485,000	637,708,000