

[110000] General information about financial statements

Ticker:	GCARSO
Period covered by financial statements:	2024-01-01 al 2024-03-31
Date of end of reporting period:	2024-03-31
Name of reporting entity or other means of identification:	GRUPO CARSO, S.A.B. DE C.V.
Description of presentation currency:	MXN
Level of rounding used in financial statements:	MILES DE PESOS
Consolidated:	Yes
Number of quarter:	1
Type of issuer:	ICS
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:	
Description of nature of financial statements:	

Disclosure of general information about financial statements [text block]

NO APLICA

Follow-up of analysis [text block]

EN CUMPLIMIENTO CON LOS REQUISITOS DE MANTENIMIENTO ESTABLECIDOS EN LA DISPOSICIÓN 4.033.01 DEL REGLAMENTO INTERIOR DE LA BMV, GCARSO INFORMA SOBRE LOS ANALISTAS Y/O CASAS DE BOLSA CON COBERTURA DE ANÁLISIS DE LOS VALORES AUTORIZADOS PARA COTIZAR:

Núm.	Casa de Bolsa o Institución de	Correo electrónico	Teléfono
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	Crédito con cobertura de la acción			
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[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2024-03-31	Close Previous Exercise 2023-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	15,147,921,000	16,347,047,000
Trade and other current receivables	61,822,284,000	61,934,689,000
Current tax assets, current	1,115,916,000	1,202,847,000
Other current financial assets	0	0
Current inventories	27,344,813,000	27,843,224,000
Current biological assets	0	0
Other current non-financial assets	0	0
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	105,430,934,000	107,327,807,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	105,430,934,000	107,327,807,000
Non-current assets [abstract]		
Trade and other non-current receivables	13,960,192,000	14,975,467,000
Current tax assets, non-current	0	0
Non-current inventories	971,283,000	971,283,000
Non-current biological assets	0	0
Other non-current financial assets	661,614,000	597,323,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	37,942,490,000	38,680,720,000
Property, plant and equipment	58,979,763,000	59,324,301,000
Investment property	4,958,956,000	4,958,956,000
Right-of-use assets that do not meet definition of investment property	6,128,536,000	5,954,258,000
Goodwill	4,452,910,000	4,461,294,000
Intangible assets other than goodwill	4,545,908,000	4,504,108,000
Deferred tax assets	7,042,245,000	6,775,088,000
Other non-current non-financial assets	1,989,688,000	1,943,159,000
Total non-current assets	141,633,585,000	143,145,957,000
Total assets	247,064,519,000	250,473,764,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	26,172,665,000	29,019,359,000
Current tax liabilities, current	629,997,000	1,207,835,000
Other current financial liabilities	18,142,202,000	19,097,964,000
Current lease liabilities	1,660,926,000	1,559,427,000
Other current non-financial liabilities	2,195,014,000	2,735,419,000
Current provisions [abstract]		
Current provisions for employee benefits	2,501,109,000	2,221,763,000
Other current provisions	6,868,454,000	7,192,045,000
Total current provisions	9,369,563,000	9,413,808,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	58,170,367,000	63,033,812,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	58,170,367,000	63,033,812,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	209,362,000	184,532,000

Concept	Close Current Quarter 2024-03-31	Close Previous Exercise 2023-12-31
Other non-current financial liabilities	26,077,421,000	26,666,666,000
Non-current lease liabilities	4,265,175,000	4,169,837,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	937,940,000	936,492,000
Other non-current provisions	363,044,000	378,892,000
Total non-current provisions	1,300,984,000	1,315,384,000
Deferred tax liabilities	11,815,375,000	10,947,813,000
Total non-current liabilities	43,668,317,000	43,284,232,000
Total liabilities	101,838,684,000	106,318,044,000
Equity [abstract]		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,769,987,000	3,769,987,000
Treasury shares	995,000	948,000
Retained earnings	119,028,978,000	116,007,892,000
Other reserves	4,504,427,000	6,149,561,000
Total equity attributable to owners of parent	129,832,449,000	128,456,544,000
Non-controlling interests	15,393,386,000	15,699,176,000
Total equity	145,225,835,000	144,155,720,000
Total equity and liabilities	247,064,519,000	250,473,764,000

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

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	46,071,301,000	49,021,130,000
Cost of sales	33,908,424,000	37,144,240,000
Gross profit	12,162,877,000	11,876,890,000
Distribution costs	4,492,582,000	4,136,552,000
Administrative expenses	1,993,444,000	1,612,021,000
Other income	238,222,000	213,955,000
Other expense	392,332,000	217,130,000
Profit (loss) from operating activities	5,522,741,000	6,125,142,000
Finance income	1,201,453,000	1,014,542,000
Finance costs	2,622,999,000	3,122,376,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	318,986,000	367,843,000
Profit (loss) before tax	4,420,181,000	4,385,151,000
Tax income (expense)	1,023,612,000	315,680,000
Profit (loss) from continuing operations	3,396,569,000	4,069,471,000
Profit (loss) from discontinued operations	0	0
Profit (loss)	3,396,569,000	4,069,471,000
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	3,016,981,000	3,869,912,000
Profit (loss), attributable to non-controlling interests	379,588,000	199,559,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.34 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.72 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	1.34	1.72
Basic earnings (loss) per share from discontinued operations	0	0
Total basic earnings (loss) per share	1.34	1.72
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	1.34	1.72
Diluted earnings (loss) per share from discontinued operations	0	0
Total diluted earnings (loss) per share	1.34	1.72

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

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
Statement of comprehensive income [abstract]		
Profit (loss)	3,396,569,000	4,069,471,000
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	(1,465,993,000)	2,249,987,000
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	37,460,000	3,505,000
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	(77,560,000)	(1,000,133,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,506,093,000)	1,253,359,000
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	(533,174,000)	(1,326,709,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	(533,174,000)	(1,326,709,000)
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, net of tax	252,373,000	(217,824,000)
Reclassification adjustments on cash flow hedges, net of tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0
Other comprehensive income, net of tax, cash flow hedges	252,373,000	(217,824,000)
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
Change in value of time value of options [abstract]		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0
Change in value of forward elements of forward contracts [abstract]		
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
Change in value of foreign currency basis spreads [abstract]		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
Financial assets measured at fair value through other comprehensive income [abstract]		
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	(9,083,000)	(87,441,000)
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	(9,083,000)	(87,441,000)
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(289,884,000)	(1,631,974,000)
Total other comprehensive income	(1,795,977,000)	(378,615,000)
Total comprehensive income	1,600,592,000	3,690,856,000
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	1,371,847,000	3,969,155,000
Comprehensive income, attributable to non-controlling interests	228,745,000	(278,299,000)

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	3,396,569,000	4,069,471,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	1,023,612,000	315,680,000
+ (-) Adjustments for finance costs	146,430,000	(243,811,000)
+ Adjustments for depreciation and amortisation expense	1,480,599,000	1,443,276,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(8,072,000)	(3,897,000)
+ Adjustments for provisions	0	0
+ (-) Adjustments for unrealised foreign exchange losses (gains)	0	0
+ 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	(318,986,000)	(367,843,000)
+ (-) Adjustments for decrease (increase) in inventories	498,411,000	(733,689,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	566,938,000	(2,227,192,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	559,510,000	484,582,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(2,478,355,000)	(682,871,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(779,534,000)	(1,800,809,000)
+ Other adjustments for non-cash items	3,952,382,000	1,623,765,000
+ 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)	4,642,935,000	(2,192,809,000)
Net cash flows from (used in) operations	8,039,504,000	1,876,662,000
- Dividends paid	0	0
+ Dividends received	(332,986,000)	(332,986,000)
- Interest paid	0	0
+ Interest received	950,860,000	1,190,443,000
+ (-) Income taxes refund (paid)	1,185,711,000	3,428,517,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	7,471,667,000	(694,398,000)
Cash flows from (used in) investing activities [abstract]		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	212,677,000	120,000
+ Proceeds from sales of property, plant and equipment	19,985,000	21,327,000
- Purchase of property, plant and equipment	1,070,089,000	703,892,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	104,411,000	34,697,000
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	354,468,000	548,723,000
- Interest paid	0	0
+ Interest received	395,712,000	359,371,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(420,423,000)	1,195,499,000
Net cash flows from (used in) investing activities	(1,037,435,000)	1,386,211,000
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	31,399,000	75,368,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	14,966,763,000	19,093,160,000
- Repayments of borrowings	16,522,363,000	16,707,984,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	550,970,000	569,859,000
+ Proceeds from government grants	0	0
- Dividends paid	343,000,000	344,956,000
- Interest paid	1,311,057,000	1,233,350,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(3,792,026,000)	161,643,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,642,206,000	853,456,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(3,841,332,000)	(1,764,260,000)
Net increase (decrease) in cash and cash equivalents	(1,199,126,000)	(910,804,000)
Cash and cash equivalents at beginning of period	16,347,047,000	12,294,643,000
Cash and cash equivalents at end of period	15,147,921,000	11,383,839,000

[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	2,530,052,000	3,769,987,000	948,000	116,007,892,000	0	(2,832,482,000)	0	11,648,560,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	3,016,981,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(381,268,000)	0	(1,466,004,000)	0
Total comprehensive income	0	0	0	3,016,981,000	0	(381,268,000)	0	(1,466,004,000)	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	47,000	(31,352,000)	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	35,457,000	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	0	0	47,000	3,021,086,000	0	(381,268,000)	0	(1,466,004,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	995,000	119,028,978,000	0	(3,213,750,000)	0	10,182,556,000	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	(224,177,000)	0	0	(770,677,000)	0	0	45,871,000
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	(8,625,000)	0	0	37,305,000	0	0	244,944,000
Total comprehensive income	0	0	(8,625,000)	0	0	37,305,000	0	0	244,944,000
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	(8,625,000)	0	0	37,305,000	0	0	244,944,000
Equity at end of period	0	0	(232,802,000)	0	0	(733,372,000)	0	0	290,815,000

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	(1,717,534,000)	6,149,561,000	128,456,544,000	15,699,176,000	144,155,720,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	3,016,981,000	379,588,000	3,396,569,000
Other comprehensive income	0	0	0	(71,486,000)	(1,645,134,000)	(1,645,134,000)	(150,843,000)	(1,795,977,000)
Total comprehensive income	0	0	0	(71,486,000)	(1,645,134,000)	1,371,847,000	228,745,000	1,600,592,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	503,385,000	503,385,000
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	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(31,399,000)	0	(31,399,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	35,457,000	(31,150,000)	4,307,000
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	(71,486,000)	(1,645,134,000)	1,375,905,000	(305,790,000)	1,070,115,000
Equity at end of period	0	0	0	(1,789,020,000)	4,504,427,000	129,832,449,000	15,393,386,000	145,225,835,000

[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	2,530,052,000	2,392,896,000	2,857,000	105,528,869,000	0	(844,532,000)	0	11,390,875,000	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	3,869,912,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(944,576,000)	0	2,249,975,000	0
Total comprehensive income	0	0	0	3,869,912,000	0	(944,576,000)	0	2,249,975,000	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	200,000	(75,169,000)	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	(10,495,000)	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	0	0	200,000	3,784,248,000	0	(944,576,000)	0	2,249,975,000	0
Equity at end of period	2,530,052,000	2,392,896,000	3,057,000	109,313,117,000	0	(1,789,108,000)	0	13,640,850,000	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	(98,347,000)	0	0	(314,703,000)	0	0	271,149,000
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	(83,036,000)	0	0	3,492,000	0	0	(170,273,000)
Total comprehensive income	0	0	(83,036,000)	0	0	3,492,000	0	0	(170,273,000)
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	(83,036,000)	0	0	3,492,000	0	0	(170,273,000)
Equity at end of period	0	0	(181,383,000)	0	0	(311,211,000)	0	0	100,876,000

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	34,968,000	10,439,410,000	120,888,370,000	13,965,873,000	134,854,243,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	3,869,912,000	199,559,000	4,069,471,000
Other comprehensive income	0	0	0	(956,339,000)	99,243,000	99,243,000	(477,858,000)	(378,615,000)
Total comprehensive income	0	0	0	(956,339,000)	99,243,000	3,969,155,000	(278,299,000)	3,690,856,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	339,956,000	339,956,000
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	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(75,369,000)	0	(75,369,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(10,495,000)	132,079,000	121,584,000
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	(956,339,000)	99,243,000	3,883,291,000	(486,176,000)	3,397,115,000
Equity at end of period	0	0	0	(921,371,000)	10,538,653,000	124,771,661,000	13,479,697,000	138,251,358,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2024-03-31	Close Previous Exercise 2023-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	530,746,000	530,746,000
Restatement of capital stock	1,999,306,000	1,999,306,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	1,349	1,351
Number of employees	57,678	54,099
Number of workers	33,752	39,008
Outstanding shares	2,256,924,403	2,257,128,453
Repurchased shares	4,242,013	4,037,963
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
Informative data of the Income Statement [abstract]		
Operating depreciation and amortization	1,480,599,000	1,443,276,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2023-04-01 - 2024-03-31	Previous Year 2022-04-01 - 2023-03-31
Informative data - Income Statement for 12 months [abstract]		
Revenue	195,505,480,000	196,016,202,000
Profit (loss) from operating activities	23,790,998,000	28,215,071,000
Profit (loss)	13,212,414,000	21,199,349,000
Profit (loss), attributable to owners of parent	12,666,453,000	19,894,478,000
Operating depreciation and amortization	5,901,210,000	5,594,219,000

[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																
BBVA, BANORTE, SABADELL, INTERCAM	NO	2022-04-21	2025-04-25	TIIE+1.45%	0	0	1,977,042,000	0	0	0	0	0	0	0	0	0
TOTAL					0	0	1,977,042,000	0	0	0	0	0	0	0	0	
Banks - secured																
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	274,075,000	188,149,000	205,738,000	218,460,000	231,622,000	2,848,420,000
TOTAL					0	0	0	0	0	0	274,075,000	188,149,000	205,738,000	218,460,000	231,622,000	2,848,420,000
Commercial banks																
BANCO INBURSA 2	NO	2024-03-25	2024-05-24	TIIE+0.47%	2,400,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 3	NO	2024-02-09	2024-05-09	TIIE+2.00%	1,301,070,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 4	NO	2023-02-23	2027-09-29	SOFR+2.00%	0	0	0	0	0	0	0	22,387,000	20,666,000	20,665,000	10,333,000	0
BANCO INBURSA 5	NO	2023-03-23	2027-09-29	SOFR+2.00%	0	0	0	0	0	0	0	22,387,000	20,666,000	20,665,000	10,333,000	0
BANCO INBURSA 6	NO	2023-08-15	2027-09-29	SOFR+2.00%	0	0	0	0	0	0	0	91,913,000	70,262,000	70,262,000	35,131,000	0
BANCO INBURSA 7	NO	2023-11-21	2026-11-21	TIIE+1.65%	0	0	0	984,371,000	0	0	0	0	0	0	0	0
BANCO INBURSA 8	NO	2024-03-01	2024-04-01	TIIE+0.50%	1,650,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 9	NO	2024-03-27	2024-05-01	TIIE+1.50%	160,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA	NO	2023-11-21	2026-11-13	TIIE+1.65%	0	0	0	1,000,000,000	0	0	0	0	0	0	0	0
BANAMEX	NO	2023-12-21	2024-06-18	SOFR+0.60%	0	0	0	0	0	0	583,730,000	0	0	0	0	0
CITIBANAMEX	NO	2017-11-30	2024-11-29	TIIE+1.25%	155,233,000	0	0	0	0	0	0	0	0	0	0	0
HSBC	NO	2024-01-15	2024-04-25	TIIE+0.50%	2,500,000,000	0	0	0	0	0	0	0	0	0	0	0
MIZUHO, BBVA, BANK OF TOKYO, CAIXA, SUMITOMO	SI	2017-03-10	2035-01-12	SOFR+2.75%	0	0	0	0	0	0	0	126,562,000	217,939,000	265,405,000	326,615,000	6,268,914,000
CITIBANK COLOMBIA 1	SI	2024-03-12	2024-05-10	13.38%	0	0	0	0	0	0	51,600,000	0	0	0	0	0
CITIBANK COLOMBIA 2	SI	2024-03-12	2024-05-10	13.38%	0	0	0	0	0	0	21,500,000	0	0	0	0	0
CITIBANK COLOMBIA 3	SI	2024-02-13	2024-04-12	13.93%	0	0	0	0	0	0	49,880,000	0	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-17	5.39%	0	0	0	0	0	0	0	2,721,000	2,955,000	2,722,000	2,720,000	7,475,000
BANCO UNION BOLIVIA	SI	2021-10-04	2024-10-03	0.5%	0	0	0	0	0	0	0	4,618,000	0	0	0	0
BANCO SANTANDER Y POPULAR ESPAÑOL	SI	2017-12-20	2027-12-20	SOFR+0.80%	0	0	0	0	0	0	0	157,708,000	198,867,000	157,707,000	157,707,000	0
SCOTIABANK	SI	2017-07-24	2024-07-24	TIIE+1.40%	123,579,000	0	0	0	0	0	0	0	0	0	0	0
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	0	359,851,000	426,930,000	449,815,000	449,815,000	674,867,000	0	0	0	0	0	0
TOTAL					8,289,882,000	359,851,000	426,930,000	2,434,186,000	449,815,000	674,867,000	706,710,000	428,296,000	531,355,000	537,426,000	542,839,000	6,276,389,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					8,289,882,000	359,851,000	2,403,972,000	2,434,186,000	449,815,000	674,867,000	980,785,000	616,445,000	737,093,000	755,886,000	774,461,000	9,124,809,000
Stock market [abstract]																
Listed on stock exchange - unsecured																
CEBURES GCARSO 00224	NO	2024-03-13	2024-06-10	TIIE+0.20%	2,000,000,000	0	0	0	0	0	0	0	0	0	0	0
CEBURES GCARSO 00424	NO	2024-03-20	2024-06-10	TIIE+0.20%	4,000,000,000	0	0	0	0	0	0	0	0	0	0	0
CEBURES GCARSO 23	NO	2023-05-15	2026-05-11	TIIE+0.25%	0	0	0	4,500,000,000	0	0	0	0	0	0	0	0
CEBURES GCARSO 00124	NO	2024-01-22	2024-04-15	TIIE+0.20%	1,800,000,000	0	0	0	0	0	0	0	0	0	0	0
CEBURES FORTALE 23	NO	2023-11-09	2026-11-05	TIIE+1.60%	0	0	0	2,000,000,000	0	0	0	0	0	0	0	0
CEBURES ELEMAT 23	NO	2023-10-19	2026-10-15	TIIE+1.60%	0	0	0	2,200,000,000	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					7,800,000,000	0	0	8,700,000,000	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					7,800,000,000	0	0	8,700,000,000	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																	
Equiter, S.A. de C.V.	NO	2022-08-12	2024-12-31	11.2 %	35,200,000	0	0	0	0	0	0	0	0	0	0	0	0
Instituto Social y Escolar	NO	2022-08-12	2024-12-31	11.0 %	31,450,000	0	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2024-12-31	6.48 %	26,000,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL					92,650,000	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
TOTAL					92,650,000	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Proveedores varios	NO	2024-01-01	2024-01-01		13,623,610,000	0	0	0	0	0	0	2,291,108,000	0	0	0	0	0
TOTAL					13,623,610,000	0	0	0	0	0	0	2,291,108,000	0	0	0	0	0
Total suppliers																	
TOTAL					13,623,610,000	0	0	0	0	0	0	2,291,108,000	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
Otros Pasivos	NO				0	0	0	0	0	0	0	0	0	0	0	0	0
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					29,806,142,000	359,851,000	2,403,972,000	11,134,186,000	449,815,000	674,867,000	980,785,000	2,907,553,000	737,093,000	755,886,000	774,461,000	9,124,809,000	

[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	1,833,624,000	30,642,557,000	161,937,000	2,700,857,000	33,343,414,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	1,833,624,000	30,642,557,000	161,937,000	2,700,857,000	33,343,414,000
Liabilities position [abstract]					
Current liabilities	726,381,000	12,090,210,000	150,656,000	2,514,430,000	14,604,640,000
Non-current liabilities	134,354,000	2,234,125,000	1,125,000	18,767,000	2,252,892,000
Total liabilities	860,735,000	14,324,335,000	151,781,000	2,533,197,000	16,857,532,000
Net monetary assets (liabilities)	972,889,000	16,318,222,000	10,156,000	167,660,000	16,485,882,000

[800005] Annex - Distribution of income by product

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
GRUPO CARSO				
DIVIDENDOS COBRADOS	332,986,000	0	0	332,986,000
SANBORNS				
TIENDAS DEPARTAMENTALES	6,431,004,000	0	71,578,000	6,502,582,000
ALIMENTOS Y BEBIDAS	4,508,435,000	0	0	4,508,435,000
TIENDAS DE MUSICA	4,819,279,000	0	0	4,819,279,000
INTERESES	883,261,000	0	5,979,000	889,240,000
SERVICIOS DE INTERNET	212,624,000	0	0	212,624,000
CONDUMEX				
TELECOMUNICACIONES	918,866,000	252,790,000	97,172,000	1,268,828,000
AUTOMOTRIZ	516,594,000	2,887,090,000	645,622,000	4,049,306,000
CABLEADO	3,792,461,000	2,726,753,000	(211,198,000)	6,308,016,000
CICSA				
REDES FIBRA ÓPTICA	1,926,095,000	0	544,447,000	2,470,542,000
CONSTRUCCION	4,650,831,000	0	811,651,000	5,462,482,000
AUTOPISTAS Y LIBRAMIENTOS	1,612,942,000	0	0	1,612,942,000
GASODUCTOS	244,455,000	0	21,794,000	266,249,000
INTERCAMBIADORES	35,925,000	509,000	0	36,434,000
TORRES TELEFONIA CELULAR	3,077,000	0	0	3,077,000
RENTA DE EQUIPOS	238,377,000	0	0	238,377,000
TERRENOS PARA VIVIENDA	4,429,000	0	0	4,429,000
RECIPIENTES	1,407,000	0	0	1,407,000
ELEMENTIA				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	1,299,614,000	431,440,000	212,181,000	1,943,235,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	149,075,000	12,372,000	1,566,171,000	1,727,618,000
TINACOS Y TECHOS PLASTICOS	122,025,000	808,000	55,647,000	178,480,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	234,700,000	234,700,000
CEMENTO, CONCRETO, MORTERO	41,533,000	0	1,211,373,000	1,252,906,000
SERVICIOS	2,201,142,000	0	296,179,000	2,497,321,000
ENERGY				
VENTA DE HIDROCARBUROS Y MATERIALES	0	4,666,000	0	4,666,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	541,995,000	0	0	541,995,000
VENTA DE ENERGIA ELECTRICA	0	0	142,624,000	142,624,000
SERVICIOS				
SERV ADMINISTRATIVOS	304,663,000	0	0	304,663,000
VARIOS				
PART DE CONSOLIDACION	(1,685,637,000)	15,121,000	(73,626,000)	(1,744,142,000)
TOTAL	34,107,458,000	6,331,549,000	5,632,294,000	46,071,301,000

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

Concept	Close Current Quarter 2024-03-31	Close Previous Exercise 2023-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	703,414,000	911,951,000
Balances with banks	5,792,654,000	4,617,359,000
Total cash	6,496,068,000	5,529,310,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	8,651,853,000	10,817,737,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	8,651,853,000	10,817,737,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	15,147,921,000	16,347,047,000
Trade and other current receivables [abstract]		
Current trade receivables	42,656,772,000	47,596,508,000
Current receivables due from related parties	11,127,945,000	6,744,929,000
Current prepayments [abstract]		
Current advances to suppliers	1,288,046,000	1,448,551,000
Current prepaid expenses	1,200,637,000	705,816,000
Total current prepayments	2,488,683,000	2,154,367,000
Current receivables from taxes other than income tax	4,161,532,000	4,116,982,000
Current value added tax receivables	3,561,280,000	3,761,120,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	13,435,000	13,868,000
Other current receivables	1,373,917,000	1,308,035,000
Total trade and other current receivables	61,822,284,000	61,934,689,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	5,278,647,000	5,831,632,000
Current production supplies	0	0
Total current raw materials and current production supplies	5,278,647,000	5,831,632,000
Current merchandise	14,572,647,000	14,198,185,000
Current work in progress	1,868,924,000	1,843,223,000
Current finished goods	2,905,333,000	3,135,894,000
Current spare parts	1,776,407,000	1,749,217,000
Property intended for sale in ordinary course of business	15,882,000	20,286,000
Other current inventories	926,973,000	1,064,787,000
Total current inventories	27,344,813,000	27,843,224,000
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	13,960,192,000	14,975,467,000
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 2024-03-31	Close Previous Exercise 2023-12-31
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	13,960,192,000	14,975,467,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	7,188,867,000	6,892,423,000
Investments in associates	30,753,623,000	31,788,297,000
Total investments in subsidiaries, joint ventures and associates	37,942,490,000	38,680,720,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	6,514,490,000	6,521,656,000
Buildings	20,643,795,000	20,981,695,000
Total land and buildings	27,158,285,000	27,503,351,000
Machinery	16,711,450,000	17,258,576,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	1,052,155,000	1,083,356,000
Total vehicles	1,052,155,000	1,083,356,000
Fixtures and fittings	0	0
Office equipment	1,795,994,000	1,815,580,000
Tangible exploration and evaluation assets	0	0
Mining assets	2,440,247,000	2,479,544,000
Oil and gas assets	1,936,607,000	1,972,964,000
Construction in progress	7,885,025,000	7,210,930,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	58,979,763,000	59,324,301,000
Investment property [abstract]		
Investment property completed	4,945,370,000	4,945,370,000
Investment property under construction or development	13,586,000	13,586,000
Investment property prepayments	0	0
Total investment property	4,958,956,000	4,958,956,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	1,351,328,000	1,370,425,000
Intangible exploration and evaluation assets	2,525,245,000	2,421,355,000
Mastheads and publishing titles	0	0
Computer software	115,203,000	126,289,000
Licences and franchises	36,165,000	42,337,000
Copyrights, patents and other industrial property rights, service and operating rights	631,000	631,000
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	18,215,000	19,993,000
Other intangible assets	499,121,000	523,078,000
Total intangible assets other than goodwill	4,545,908,000	4,504,108,000
Goodwill	4,452,910,000	4,461,294,000
Total intangible assets and goodwill	8,998,818,000	8,965,402,000
Trade and other current payables [abstract]		
Current trade payables	15,914,718,000	18,653,841,000
Current payables to related parties	2,012,618,000	1,662,115,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2024-03-31	Close Previous Exercise 2023-12-31
Deferred income classified as current	93,811,000	80,380,000
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	93,811,000	80,380,000
Current payables on social security and taxes other than income tax	4,095,581,000	4,835,264,000
Current value added tax payables	3,593,427,000	4,122,601,000
Current retention payables	77,823,000	110,771,000
Other current payables	3,978,114,000	3,676,988,000
Total trade and other current payables	26,172,665,000	29,019,359,000
Other current financial liabilities [abstract]		
Bank loans current	10,246,963,000	13,008,028,000
Stock market loans current	7,800,000,000	6,000,000,000
Other current liabilities at cost	92,650,000	89,150,000
Other current liabilities no cost	0	0
Other current financial liabilities	2,589,000	786,000
Total Other current financial liabilities	18,142,202,000	19,097,964,000
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	17,355,089,000	17,953,124,000
Stock market loans non-current	8,700,000,000	8,700,000,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	22,332,000	13,542,000
Total Other non-current financial liabilities	26,077,421,000	26,666,666,000
Other provisions [abstract]		
Other non-current provisions	363,044,000	378,892,000
Other current provisions	6,868,454,000	7,192,045,000
Total other provisions	7,231,498,000	7,570,937,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(3,213,750,000)	(2,832,482,000)
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	(232,802,000)	(224,177,000)
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	(733,372,000)	(770,677,000)

Concept	Close Current Quarter 2024-03-31	Close Previous Exercise 2023-12-31
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	10,182,556,000	11,648,560,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	290,815,000	45,871,000
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	(1,789,020,000)	(1,717,534,000)
Total other reserves	4,504,427,000	6,149,561,000
Net assets (liabilities) [abstract]		
Assets	247,064,519,000	250,473,764,000
Liabilities	101,838,684,000	106,318,044,000
Net assets (liabilities)	145,225,835,000	144,155,720,000
Net current assets (liabilities) [abstract]		
Current assets	105,430,934,000	107,327,807,000
Current liabilities	58,170,367,000	63,033,812,000
Net current assets (liabilities)	47,260,567,000	44,293,995,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2024-01-01 - 2024-03-31	Accumulated Previous Year 2023-01-01 - 2023-03-31
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from rendering of services	1,491,349,000	1,663,543,000
Revenue from sale of goods	32,610,648,000	34,252,008,000
Interest income	889,240,000	1,250,346,000
Royalty income	0	0
Dividend income	332,986,000	332,986,000
Rental income	855,262,000	915,673,000
Revenue from construction contracts	9,831,876,000	10,535,635,000
Other revenue	59,940,000	70,939,000
Total revenue	46,071,301,000	49,021,130,000
Finance income [abstract]		
Interest income	398,228,000	359,470,000
Net gain on foreign exchange	635,466,000	628,271,000
Gains on change in fair value of derivatives	167,759,000	26,801,000
Gain on change in fair value of financial instruments	0	0
Other finance income	0	0
Total finance income	1,201,453,000	1,014,542,000
Finance costs [abstract]		
Interest expense	1,433,898,000	1,366,005,000
Net loss on foreign exchange	1,038,100,000	1,748,723,000
Losses on change in fair value of derivatives	151,001,000	7,648,000
Loss on change in fair value of financial instruments	0	0
Other finance cost	0	0
Total finance costs	2,622,999,000	3,122,376,000
Tax income (expense)		
Current tax	719,634,000	906,094,000
Deferred tax	303,978,000	(590,414,000)
Total tax income (expense)	1,023,612,000	315,680,000