

**[110000] General information about financial statements**

<b>Ticker:</b>	GCARSO
<b>Period covered by financial statements:</b>	2024-01-01 al 2024-06-30
<b>Date of end of reporting period:</b>	2024-06-30
<b>Name of reporting entity or other means of identification:</b>	GRUPO CARSO, S.A.B. DE C.V.
<b>Description of presentation currency:</b>	MXN
<b>Level of rounding used in financial statements:</b>	MILES DE PESOS
<b>Consolidated:</b>	Yes
<b>Number of quarter:</b>	2
<b>Type of issuer:</b>	ICS
<b>Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:</b>	
<b>Description of nature of financial statements:</b>	

**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 2024-06-30	Close Previous Exercise 2023-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	13,009,580,000	16,347,047,000
Trade and other current receivables	69,186,422,000	61,934,689,000
Current tax assets, current	1,434,540,000	1,202,847,000
Other current financial assets	0	0
Current inventories	29,071,875,000	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	112,702,417,000	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	112,702,417,000	107,327,807,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	15,226,716,000	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	63,358,000	597,323,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	39,037,621,000	38,680,720,000
Property, plant and equipment	72,617,328,000	59,324,301,000
Investment property	4,966,061,000	4,958,956,000
Right-of-use assets that do not meet definition of investment property	6,436,756,000	5,954,258,000
Goodwill	4,495,733,000	4,461,294,000
Intangible assets other than goodwill	4,690,666,000	4,504,108,000
Deferred tax assets	7,420,801,000	6,775,088,000
Other non-current non-financial assets	2,253,803,000	1,943,159,000
Total non-current assets	158,180,126,000	143,145,957,000
Total assets	270,882,543,000	250,473,764,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	30,087,170,000	29,019,359,000
Current tax liabilities, current	1,079,792,000	1,207,835,000
Other current financial liabilities	21,645,425,000	19,097,964,000
Current lease liabilities	2,053,655,000	1,559,427,000
Other current non-financial liabilities	2,192,016,000	2,735,419,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	2,279,698,000	2,221,763,000
Other current provisions	7,502,770,000	7,192,045,000
Total current provisions	9,782,468,000	9,413,808,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	66,840,526,000	63,033,812,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	66,840,526,000	63,033,812,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	252,567,000	184,532,000

Concept	Close Current Quarter 2024-06-30	Close Previous Exercise 2023-12-31
Other non-current financial liabilities	34,936,731,000	26,666,666,000
Non-current lease liabilities	4,257,015,000	4,169,837,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	1,025,232,000	936,492,000
Other non-current provisions	610,227,000	378,892,000
Total non-current provisions	1,635,459,000	1,315,384,000
Deferred tax liabilities	11,777,821,000	10,947,813,000
Total non-current liabilities	52,859,593,000	43,284,232,000
Total liabilities	119,700,119,000	106,318,044,000
<b>Equity [abstract]</b>		
Issued capital	2,530,052,000	2,530,052,000
Share premium	3,769,987,000	3,769,987,000
Treasury shares	1,207,000	948,000
Retained earnings	120,171,042,000	116,007,892,000
Other reserves	7,424,501,000	6,149,561,000
Total equity attributable to owners of parent	133,894,375,000	128,456,544,000
Non-controlling interests	17,288,049,000	15,699,176,000
Total equity	151,182,424,000	144,155,720,000
Total equity and liabilities	270,882,543,000	250,473,764,000

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

Concept	Accumulated Current Year 2024-01-01 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30	Quarter Current Year 2024-04-01 - 2024-06-30	Quarter Previous Year 2023-04-01 - 2023-06-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	94,365,767,000	97,298,740,000	48,294,466,000	48,277,610,000
Cost of sales	70,185,250,000	72,895,290,000	36,276,826,000	35,751,050,000
Gross profit	24,180,517,000	24,403,450,000	12,017,640,000	12,526,560,000
Distribution costs	9,114,754,000	8,318,367,000	4,622,172,000	4,181,815,000
Administrative expenses	3,714,491,000	3,563,098,000	1,721,047,000	1,951,077,000
Other income	513,438,000	571,164,000	275,216,000	357,209,000
Other expense	595,981,000	729,452,000	203,649,000	512,322,000
Profit (loss) from operating activities	11,268,729,000	12,363,697,000	5,745,988,000	6,238,555,000
Finance income	5,876,514,000	1,955,294,000	4,675,061,000	940,752,000
Finance costs	5,978,679,000	5,989,103,000	3,355,680,000	2,866,727,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	577,238,000	672,697,000	258,252,000	304,854,000
Profit (loss) before tax	11,743,802,000	9,002,585,000	7,323,621,000	4,617,434,000
Tax income (expense)	3,052,187,000	1,199,799,000	2,028,575,000	884,119,000
Profit (loss) from continuing operations	8,691,615,000	7,802,786,000	5,295,046,000	3,733,315,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	8,691,615,000	7,802,786,000	5,295,046,000	3,733,315,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	7,663,242,000	7,323,789,000	4,646,261,000	3,453,877,000
Profit (loss), attributable to non-controlling interests	1,028,373,000	478,997,000	648,785,000	279,438,000
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$3.4 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$3.26 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$2.06 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.54 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	3.4	3.26	2.06	1.54
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	3.4	3.26	2.06	1.54
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	3.4	3.26	2.06	1.54
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	3.4	3.26	2.06	1.54

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

Concept	Accumulated Current Year 2024-01-01 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30	Quarter Current Year 2024-04-01 - 2024-06-30	Quarter Previous Year 2023-04-01 - 2023-06-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	8,691,615,000	7,802,786,000	5,295,046,000	3,733,315,000
<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	(1,332,695,000)	1,169,397,000	133,298,000	(1,080,590,000)
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	6,662,000	3,505,000	(30,798,000)	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	1,181,545,000	(1,632,795,000)	1,259,105,000	(632,662,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(144,488,000)	(459,893,000)	1,361,605,000	(1,713,252,000)
<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	2,157,508,000	(2,587,996,000)	2,690,682,000	(1,261,287,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	2,157,508,000	(2,587,996,000)	2,690,682,000	(1,261,287,000)
<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	(65,643,000)	(59,039,000)	(318,016,000)	158,785,000
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	(65,643,000)	(59,039,000)	(318,016,000)	158,785,000
<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

Concept	Accumulated Current Year 2024-01-01 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30	Quarter Current Year 2024-04-01 - 2024-06-30	Quarter Previous Year 2023-04-01 - 2023-06-30
<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
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	86,956,000	(195,504,000)	96,039,000	(108,063,000)
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	86,956,000	(195,504,000)	96,039,000	(108,063,000)
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	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	2,178,821,000	(2,842,539,000)	2,468,705,000	(1,210,565,000)
Total other comprehensive income	2,034,333,000	(3,302,432,000)	3,830,310,000	(2,923,817,000)
Total comprehensive income	10,725,948,000	4,500,354,000	9,125,356,000	809,498,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	8,938,182,000	4,861,105,000	7,566,335,000	891,950,000
Comprehensive income, attributable to non-controlling interests	1,787,766,000	(360,751,000)	1,559,021,000	(82,452,000)

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

Concept	Accumulated Current Year 2024-01-01 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	8,691,615,000	7,802,786,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	3,052,187,000	1,199,799,000
+ (-) Adjustments for finance costs	1,005,176,000	95,169,000
+ Adjustments for depreciation and amortisation expense	3,148,277,000	2,901,137,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(46,567,000)	(3,091,000)
+ 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	(577,238,000)	(672,697,000)
+ (-) Adjustments for decrease (increase) in inventories	(1,228,651,000)	(11,214,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(4,971,506,000)	(3,072,013,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	1,422,360,000	951,485,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,339,030,000)	(1,776,467,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(148,789,000)	(1,050,532,000)
+ Other adjustments for non-cash items	(979,108,000)	2,625,064,000
+ 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	(7,105,000)	(18,794,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(669,994,000)	1,167,846,000
Net cash flows from (used in) operations	8,021,621,000	8,970,632,000
- Dividends paid	0	0
+ Dividends received	(665,974,000)	(665,972,000)
- Interest paid	0	0
+ Interest received	1,495,619,000	1,835,819,000
+ (-) Income taxes refund (paid)	2,688,836,000	4,307,836,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	6,162,430,000	5,832,643,000
<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	11,335,841,000	17,125,000
+ Proceeds from sales of property, plant and equipment	34,497,000	73,585,000
- Purchase of property, plant and equipment	2,480,736,000	2,100,453,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	159,851,000	70,280,000
+ 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 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	913,910,000	1,002,671,000
- Interest paid	0	0
+ Interest received	919,618,000	732,139,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	(753,049,000)	1,554,936,000
Net cash flows from (used in) investing activities	(12,861,452,000)	1,175,473,000
<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	151,575,000	177,083,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	48,769,995,000	48,224,783,000
- Repayments of borrowings	39,566,092,000	48,675,698,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	809,182,000	1,021,706,000
+ Proceeds from government grants	0	0
- Dividends paid	2,231,257,000	594,238,000
- Interest paid	2,956,128,000	2,513,064,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	3,055,761,000	(4,757,006,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(3,643,261,000)	2,251,110,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	305,794,000	(2,884,367,000)
Net increase (decrease) in cash and cash equivalents	(3,337,467,000)	(633,257,000)
Cash and cash equivalents at beginning of period	16,347,047,000	12,294,643,000
Cash and cash equivalents at end of period	13,009,580,000	11,661,386,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,530,052,000	3,769,987,000	948,000	116,007,892,000	0	(2,832,482,000)	0	11,648,560,000	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	7,663,242,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	1,469,062,000	0	(1,332,734,000)	0
Total comprehensive income	0	0	0	7,663,242,000	0	1,469,062,000	0	(1,332,734,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	3,384,200,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	259,000	(151,316,000)	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	35,424,000	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	259,000	4,163,150,000	0	1,469,062,000	0	(1,332,734,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	1,207,000	120,171,042,000	0	(1,363,420,000)	0	10,315,826,000	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	(224,177,000)	0	0	(770,677,000)	0	0	45,871,000
<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	81,132,000	0	0	6,637,000	0	0	(74,227,000)
Total comprehensive income	0	0	81,132,000	0	0	6,637,000	0	0	(74,227,000)
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	81,132,000	0	0	6,637,000	0	0	(74,227,000)
Equity at end of period	0	0	(143,045,000)	0	0	(764,040,000)	0	0	(28,356,000)

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]
<b>Statement of changes in equity [line items]</b>								
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
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	7,663,242,000	1,028,373,000	8,691,615,000
Other comprehensive income	0	0	0	1,125,070,000	1,274,940,000	1,274,940,000	759,393,000	2,034,333,000
Total comprehensive income	0	0	0	1,125,070,000	1,274,940,000	8,938,182,000	1,787,766,000	10,725,948,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,384,200,000	620,779,000	4,004,979,000
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	(151,575,000)	0	(151,575,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	35,424,000	421,886,000	457,310,000
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	1,125,070,000	1,274,940,000	5,437,831,000	1,588,873,000	7,026,704,000
Equity at end of period	0	0	0	(592,464,000)	7,424,501,000	133,894,375,000	17,288,049,000	151,182,424,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,530,052,000	2,392,896,000	2,857,000	105,528,869,000	0	(844,532,000)	0	11,390,875,000	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	7,323,789,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,889,038,000)	0	1,169,309,000	0
Total comprehensive income	0	0	0	7,323,789,000	0	(1,889,038,000)	0	1,169,309,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,696,612,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	1,234,622,000	(1,981,000)	(176,657,000)	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	(8,056,000)	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	1,234,622,000	(1,981,000)	4,442,464,000	0	(1,889,038,000)	0	1,169,309,000	0
Equity at end of period	2,530,052,000	3,627,518,000	876,000	109,971,333,000	0	(2,733,570,000)	0	12,560,184,000	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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	(98,347,000)	0	0	(314,703,000)	0	0	271,149,000
<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	(185,655,000)	0	0	3,492,000	0	0	4,267,000
Total comprehensive income	0	0	(185,655,000)	0	0	3,492,000	0	0	4,267,000
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	(185,655,000)	0	0	3,492,000	0	0	4,267,000
Equity at end of period	0	0	(284,002,000)	0	0	(311,211,000)	0	0	275,416,000

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]
<b>Statement of changes in equity [line items]</b>								
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
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	7,323,789,000	478,997,000	7,802,786,000
Other comprehensive income	0	0	0	(1,565,059,000)	(2,462,684,000)	(2,462,684,000)	(839,748,000)	(3,302,432,000)
Total comprehensive income	0	0	0	(1,565,059,000)	(2,462,684,000)	4,861,105,000	(360,751,000)	4,500,354,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,696,612,000	339,956,000	3,036,568,000
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	1,059,946,000	0	1,059,946,000
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(8,056,000)	38,981,000	30,925,000
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	(1,565,059,000)	(2,462,684,000)	3,216,383,000	(661,726,000)	2,554,657,000
Equity at end of period	0	0	0	(1,530,091,000)	7,976,726,000	124,104,753,000	13,304,147,000	137,408,900,000

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

Concept	Close Current Quarter 2024-06-30	Close Previous Exercise 2023-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
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	1,355	1,351
Number of employees	57,993	54,099
Number of workers	34,456	39,008
Outstanding shares	2,256,019,643	2,257,128,453
Repurchased shares	5,146,773	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 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30	Quarter Current Year 2024-04-01 - 2024-06-30	Quarter Previous Year 2023-04-01 - 2023-06-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	3,148,277,000	2,901,137,000	1,667,678,000	1,457,861,000

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

Concept	Current Year 2023-07-01 - 2024-06-30	Previous Year 2022-07-01 - 2023-06-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	195,522,336,000	199,276,946,000
Profit (loss) from operating activities	23,298,431,000	29,597,680,000
Profit (loss)	14,774,145,000	21,200,488,000
Profit (loss), attributable to owners of parent	13,858,837,000	19,921,113,000
Operating depreciation and amortization	6,111,027,000	5,811,309,000

## [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]
<b>Banks [abstract]</b>																
<b>Foreign trade</b>																
BBVA, BANORTE, SABADELL, INTERCAM	NO	2022-04-21	2025-04-25	TIIE+1.45%	0	2,021,431,000	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>					0	2,021,431,000	0	0	0	0	0	0	0	0	0	
<b>Banks - secured</b>																
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	302,576,000	207,319,000	226,700,000	240,719,000	255,221,000	3,138,642,000
<b>TOTAL</b>					0	0	0	0	0	0	302,576,000	207,319,000	226,700,000	240,719,000	255,221,000	3,138,642,000
<b>Commercial banks</b>																
BANCO INBURSA 2	NO	2024-04-15	2031-04-15	SOFR+2.00%	0	0	0	0	0	0	0	187,507,000	217,612,000	275,240,000	348,351,000	7,572,541,000
BANCO INBURSA 3	NO	2024-06-27	2024-07-12	TIIE+0.47%	1,100,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 4	NO	2024-06-09	2024-07-05	TIIE+1.50%	1,286,472,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 5	NO	2023-11-21	2026-11-21	TIIE+1.65%	0	0	0	1,051,857,000	0	0	0	0	0	0	0	0
BANCO INBURSA 6	NO	2024-06-03	2024-07-01	TIIE+0.50%	1,400,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 7	NO	2024-04-05	2024-07-04	TIIE+0.47%	50,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 8	NO	2024-06-03	2024-07-01	TIIE+0.47%	52,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 9	NO	2024-06-14	2024-07-12	TIIE+0.47%	400,000,000	0	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 10	NO	2024-02-28	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	920,591,000	0	0	0	0
BANCO INBURSA 11	NO	2024-03-13	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	368,237,000	0	0	0	0
BANCO INBURSA 12	NO	2024-04-10	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	101,265,000	0	0	0	0
BANCO INBURSA 13	NO	2024-04-24	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	101,265,000	0	0	0	0
BANCO INBURSA 14	NO	2024-05-22	2025-02-16	SOFR+2.00%	0	0	0	0	0	0	0	128,883,000	0	0	0	0
BANAMEX	NO	2024-06-18	2024-12-16	SOFR+0.65%	0	0	0	0	0	0	630,674,000	0	0	0	0	0
BBVA 1	NO	2024-04-25	2024-07-24	TIIE+0.48%	1,200,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA 2	NO	2024-05-21	2024-08-19	TIIE+0.47%	550,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA 3	NO	2024-06-11	2024-09-09	TIIE+0.47%	750,000,000	0	0	0	0	0	0	0	0	0	0	0
BBVA 4	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
BANCO SANTANDER 1	NO	2024-05-31	2024-07-30	SOFR+1.10%	0	0	0	0	0	0	166,254,000	0	0	0	0	0
BANCO SANTANDER 2	NO	2024-05-31	2024-07-30	SOFR+1.10%	0	0	0	0	0	0	147,781,000	0	0	0	0	0
HSBC	NO	2024-04-25	2024-07-24	TIIE+0.50%	1,300,000,000	0	0	0	0	0	0	0	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-17	5.39%	0	0	0	0	0	0	1,512,000	1,512,000	3,025,000	3,025,000	3,025,000	7,550,000
BANCO UNION BOLIVIA	SI	2021-10-04	2024-10-03	0.5%	0	0	0	0	0	0	3,423,000	0	0	0	0	0
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-01	TIN+0.75%	0	0	0	0	0	0	0	5,711,000	5,709,000	5,709,000	1,902,000	0
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	179,926,000	179,926,000	427,324,000	440,352,000	449,815,000	562,412,000	0	0	0	0	0	0
<b>TOTAL</b>					8,268,398,000	179,926,000	427,324,000	2,492,209,000	449,815,000	562,412,000	949,644,000	1,814,971,000	226,346,000	283,974,000	353,278,000	7,580,091,000
<b>Other banks</b>																
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0
<b>Total banks</b>																
<b>TOTAL</b>					8,268,398,000	2,201,357,000	427,324,000	2,492,209,000	449,815,000	562,412,000	1,252,220,000	2,022,290,000	453,046,000	524,693,000	608,499,000	10,718,733,000
<b>Stock market [abstract]</b>																
<b>Listed on stock exchange - unsecured</b>																
CEBURES GCARSO 24	NO	2024-05-28	2027-05-25	TIIE+0.23%	0	0	0	4,500,000,000	0	0	0	0	0	0	0	0
CEBURES GCARSO 24-2	NO	2024-05-28	2031-05-20	10.52%	0	0	0	0	0	5,500,000,000	0	0	0	0	0	
CEBURES GCARSO23	NO	2023-05-15	2026-05-11	TIIE+0.25%	0	0	4,500,000,000	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]	
CEBURES GCARSO 00524	NO	2024-06-10	2024-09-10	TIIE+0.20%	7,800,000,000	0	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	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	0
<b>TOTAL</b>					<b>7,800,000,000</b>	<b>0</b>	<b>4,500,000,000</b>	<b>8,700,000,000</b>	<b>0</b>	<b>5,500,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Listed on stock exchange - secured																	
<b>TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Private placements - unsecured																	
<b>TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Private placements - secured																	
<b>TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total listed on stock exchanges and private placements																	
<b>TOTAL</b>					<b>7,800,000,000</b>	<b>0</b>	<b>4,500,000,000</b>	<b>8,700,000,000</b>	<b>0</b>	<b>5,500,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	11.1%	36,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Instituto Social y Escolar	NO	2022-08-12	2024-12-31	11.1%	31,450,000	0	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2024-07-31	6.48 %	26,000,000	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>					<b>93,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total other current and non-current liabilities with cost																	
<b>TOTAL</b>					<b>93,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Suppliers [abstract]																	
Suppliers																	
Proveedores varios	NO	2024-01-01	2024-01-01		13,472,748,000	0	0	0	0	0	0	3,910,224,000	0	0	0	0	0
<b>TOTAL</b>					<b>13,472,748,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,910,224,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total suppliers																	
<b>TOTAL</b>					<b>13,472,748,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,910,224,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total other current and non-current liabilities																	
<b>TOTAL</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total credits																	
<b>TOTAL</b>					<b>29,634,596,000</b>	<b>2,201,357,000</b>	<b>4,927,324,000</b>	<b>11,192,209,000</b>	<b>449,815,000</b>	<b>6,062,412,000</b>	<b>1,252,220,000</b>	<b>5,932,514,000</b>	<b>453,046,000</b>	<b>524,693,000</b>	<b>608,499,000</b>	<b>10,718,733,000</b>	

**[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	961,161,000	17,518,500,000	156,636,000	2,878,605,000	20,397,105,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	961,161,000	17,518,500,000	156,636,000	2,878,605,000	20,397,105,000
<b>Liabilities position [abstract]</b>					
Current liabilities	609,047,000	11,312,079,000	130,990,000	2,409,924,000	13,722,003,000
Non-current liabilities	80,348,000	1,458,693,000	503,000	9,247,000	1,467,940,000
Total liabilities	689,395,000	12,770,772,000	131,493,000	2,419,171,000	15,189,943,000
Net monetary assets (liabilities)	271,766,000	4,747,728,000	25,143,000	459,434,000	5,207,162,000

**[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>GRUPO CARSO</b>				
DIVIDENDOS COBRADOS	665,974,000	0	0	665,974,000
<b>SANBORNS</b>				
TIENDAS DEPARTAMENTALES	13,752,684,000	0	146,832,000	13,899,516,000
ALIMENTOS Y BEBIDAS	8,974,516,000	0	0	8,974,516,000
TIENDAS DE MUSICA	8,612,727,000	0	0	8,612,727,000
INTERESES	1,363,380,000	0	11,423,000	1,374,803,000
SERVICIOS DE INTERNET	372,299,000	0	0	372,299,000
<b>CONDUMEX</b>				
TELECOMUNICACIONES	1,910,600,000	533,026,000	203,131,000	2,646,757,000
AUTOMOTRIZ	1,293,354,000	5,881,990,000	838,721,000	8,014,065,000
CABLEADO	7,818,847,000	5,995,638,000	99,678,000	13,914,163,000
<b>CICSA</b>				
REDES FIBRA ÓPTICA	4,312,608,000	0	1,112,931,000	5,425,539,000
CONSTRUCCION	9,560,501,000	0	1,695,803,000	11,256,304,000
AUTOPISTAS Y LIBRAMIENTOS	2,651,930,000	0	0	2,651,930,000
GASODUCTOS	496,373,000	0	43,702,000	540,075,000
INTERCAMBIADORES	83,057,000	704,000	0	83,761,000
TORRES TELEFONIA CELULAR	4,769,000	0	0	4,769,000
RENTA DE EQUIPOS	920,884,000	0	0	920,884,000
TERRENOS PARA VIVIENDA	4,762,000	0	0	4,762,000
RECIPIENTES	1,407,000	0	0	1,407,000
<b>ELEMENTIA</b>				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	2,643,923,000	911,224,000	472,178,000	4,027,325,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	329,008,000	18,743,000	3,143,522,000	3,491,273,000
TINACOS Y TECHOS PLASTICOS	262,840,000	1,662,000	114,778,000	379,280,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	499,056,000	499,056,000
CEMENTO, CONCRETO, MORTERO	94,557,000	0	2,760,746,000	2,855,303,000
SERVICIOS	4,609,427,000	0	648,797,000	5,258,224,000
<b>ENERGY</b>				
VENTA DE HIDROCARBUROS Y MATERIALES	0	9,229,000	0	9,229,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	1,077,238,000	0	0	1,077,238,000
VENTA DE ENERGIA ELECTRICA	0	0	399,030,000	399,030,000
<b>ZAMAJAL</b>				
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	146,456,000	0	0	146,456,000
<b>SERVICIOS</b>				
SERV ADMINISTRATIVOS	608,540,000	0	0	608,540,000
<b>VARIOS</b>				
PART DE CONSOLIDACION	(3,645,182,000)	53,754,000	(158,010,000)	(3,749,438,000)
<b>TOTAL</b>	<b>68,927,479,000</b>	<b>13,405,970,000</b>	<b>12,032,318,000</b>	<b>94,365,767,000</b>

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

Concept	Close Current Quarter 2024-06-30	Close Previous Exercise 2023-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	512,051,000	911,951,000
Balances with banks	3,845,292,000	4,617,359,000
Total cash	4,357,343,000	5,529,310,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	8,652,237,000	10,817,737,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	8,652,237,000	10,817,737,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	13,009,580,000	16,347,047,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	50,754,326,000	47,596,508,000
Current receivables due from related parties	9,609,679,000	6,744,929,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	1,201,556,000	1,448,551,000
Current prepaid expenses	1,470,495,000	705,816,000
Total current prepayments	2,672,051,000	2,154,367,000
Current receivables from taxes other than income tax	4,620,175,000	4,116,982,000
Current value added tax receivables	4,024,027,000	3,761,120,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	16,142,000	13,868,000
Other current receivables	1,514,049,000	1,308,035,000
Total trade and other current receivables	69,186,422,000	61,934,689,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	5,620,684,000	5,831,632,000
Current production supplies	0	0
Total current raw materials and current production supplies	5,620,684,000	5,831,632,000
Current merchandise	14,969,652,000	14,198,185,000
Current work in progress	2,255,173,000	1,843,223,000
Current finished goods	3,201,031,000	3,135,894,000
Current spare parts	1,900,747,000	1,749,217,000
Property intended for sale in ordinary course of business	16,855,000	20,286,000
Other current inventories	1,107,733,000	1,064,787,000
Total current inventories	29,071,875,000	27,843,224,000
<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	15,226,716,000	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 2024-06-30	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	15,226,716,000	14,975,467,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	8,079,628,000	6,892,423,000
Investments in associates	30,957,993,000	31,788,297,000
Total investments in subsidiaries, joint ventures and associates	39,037,621,000	38,680,720,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	6,621,588,000	6,521,656,000
Buildings	21,695,400,000	20,981,695,000
Total land and buildings	28,316,988,000	27,503,351,000
Machinery	19,783,367,000	17,258,576,000
<b>Vehicles [abstract]</b>		
Ships	699,675,000	0
Aircraft	0	0
Motor vehicles	1,086,093,000	1,083,356,000
Total vehicles	1,785,768,000	1,083,356,000
Fixtures and fittings	0	0
Office equipment	1,836,026,000	1,815,580,000
Tangible exploration and evaluation assets	0	0
Mining assets	2,618,573,000	2,479,544,000
Oil and gas assets	10,479,686,000	1,972,964,000
Construction in progress	7,786,532,000	7,210,930,000
Construction prepayments	0	0
Other property, plant and equipment	10,388,000	0
Total property, plant and equipment	72,617,328,000	59,324,301,000
<b>Investment property [abstract]</b>		
Investment property completed	4,952,475,000	4,945,370,000
Investment property under construction or development	13,586,000	13,586,000
Investment property prepayments	0	0
Total investment property	4,966,061,000	4,958,956,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	1,452,375,000	1,370,425,000
Intangible exploration and evaluation assets	2,580,794,000	2,421,355,000
Mastheads and publishing titles	0	0
Computer software	105,162,000	126,289,000
Licences and franchises	34,767,000	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	15,808,000	19,993,000
Other intangible assets	501,129,000	523,078,000
Total intangible assets other than goodwill	4,690,666,000	4,504,108,000
Goodwill	4,495,733,000	4,461,294,000
Total intangible assets and goodwill	9,186,399,000	8,965,402,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	17,382,972,000	18,653,841,000
Current payables to related parties	2,018,381,000	1,662,115,000
<b>Accruals and deferred income classified as current [abstract]</b>		

Concept	Close Current Quarter 2024-06-30	Close Previous Exercise 2023-12-31
Deferred income classified as current	137,858,000	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	137,858,000	80,380,000
Current payables on social security and taxes other than income tax	4,736,941,000	4,835,264,000
Current value added tax payables	4,233,121,000	4,122,601,000
Current retention payables	117,694,000	110,771,000
Other current payables	5,693,324,000	3,676,988,000
Total trade and other current payables	30,087,170,000	29,019,359,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	13,744,265,000	13,008,028,000
Stock market loans current	7,800,000,000	6,000,000,000
Other current liabilities at cost	93,450,000	89,150,000
Other current liabilities no cost	0	0
Other current financial liabilities	7,710,000	786,000
Total Other current financial liabilities	21,645,425,000	19,097,964,000
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	16,236,731,000	17,953,124,000
Stock market loans non-current	18,700,000,000	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	0	13,542,000
Total Other non-current financial liabilities	34,936,731,000	26,666,666,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	610,227,000	378,892,000
Other current provisions	7,502,770,000	7,192,045,000
Total other provisions	8,112,997,000	7,570,937,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	(1,363,420,000)	(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	(143,045,000)	(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	(764,040,000)	(770,677,000)

Concept	Close Current Quarter 2024-06-30	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	10,315,826,000	11,648,560,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(28,356,000)	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	(592,464,000)	(1,717,534,000)
Total other reserves	7,424,501,000	6,149,561,000
<b>Net assets (liabilities) [abstract]</b>		
Assets	270,882,543,000	250,473,764,000
Liabilities	119,700,119,000	106,318,044,000
Net assets (liabilities)	151,182,424,000	144,155,720,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	112,702,417,000	107,327,807,000
Current liabilities	66,840,526,000	63,033,812,000
Net current assets (liabilities)	45,861,891,000	44,293,995,000

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

Concept	Accumulated Current Year 2024-01-01 - 2024-06-30	Accumulated Previous Year 2023-01-01 - 2023-06-30	Quarter Current Year 2024-04-01 - 2024-06-30	Quarter Previous Year 2023-04-01 - 2023-06-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	3,114,241,000	3,316,075,000	1,622,892,000	1,652,532,000
Revenue from sale of goods	67,037,237,000	67,828,378,000	34,426,589,000	33,325,426,000
Interest income	1,374,803,000	1,959,323,000	485,563,000	959,921,000
Royalty income	0	0	0	0
Dividend income	665,974,000	665,973,000	332,988,000	332,987,000
Rental income	1,724,062,000	1,784,622,000	868,800,000	868,949,000
Revenue from construction contracts	20,307,579,000	21,597,913,000	10,475,703,000	11,062,278,000
Other revenue	141,871,000	146,456,000	81,931,000	75,517,000
Total revenue	94,365,767,000	97,298,740,000	48,294,466,000	48,277,610,000
<b>Finance income [abstract]</b>				
Interest income	927,578,000	737,511,000	529,350,000	378,041,000
Net gain on foreign exchange	3,993,176,000	1,153,425,000	3,357,710,000	525,154,000
Gains on change in fair value of derivatives	955,760,000	64,358,000	788,001,000	37,557,000
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	5,876,514,000	1,955,294,000	4,675,061,000	940,752,000
<b>Finance costs [abstract]</b>				
Interest expense	3,307,557,000	2,792,003,000	1,873,659,000	1,425,998,000
Net loss on foreign exchange	2,520,121,000	3,187,785,000	1,482,021,000	1,439,062,000
Losses on change in fair value of derivatives	151,001,000	9,315,000	0	1,667,000
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	5,978,679,000	5,989,103,000	3,355,680,000	2,866,727,000
<b>Tax income (expense)</b>				
Current tax	2,397,625,000	2,002,652,000	1,677,991,000	1,096,558,000
Deferred tax	654,562,000	(802,853,000)	350,584,000	(212,439,000)
Total tax income (expense)	3,052,187,000	1,199,799,000	2,028,575,000	884,119,000