

## [110000] General information about financial statements

<b>Ticker:</b>	GCARSO
<b>Period covered by financial statements:</b>	2024-01-01 al 2024-12-31
<b>Date of end of reporting period:</b>	2024-12-31
<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>	4
<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:

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

Concept	Close Current Quarter 2024-12-31	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	16,190,649,000	16,347,047,000
Trade and other current receivables	63,118,239,000	61,934,689,000
Current tax assets, current	1,082,728,000	1,202,847,000
Other current financial assets	0	0
Current inventories	31,369,397,000	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	111,761,013,000	107,327,807,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	11,697,453,000	0
Total current assets	123,458,466,000	107,327,807,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	16,720,764,000	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	41,744,000	597,323,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	37,954,313,000	38,680,720,000
Property, plant and equipment	72,926,776,000	59,324,301,000
Investment property	5,143,649,000	4,958,956,000
Right-of-use assets that do not meet definition of investment property	6,406,352,000	5,954,258,000
Goodwill	4,205,227,000	4,461,294,000
Intangible assets other than goodwill	3,682,101,000	4,504,108,000
Deferred tax assets	7,854,962,000	6,775,088,000
Other non-current non-financial assets	2,195,791,000	1,943,159,000
Total non-current assets	158,102,962,000	143,145,957,000
Total assets	281,561,428,000	250,473,764,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	32,058,865,000	29,019,359,000
Current tax liabilities, current	1,496,406,000	1,207,835,000
Other current financial liabilities	12,404,535,000	19,097,964,000
Current lease liabilities	2,112,633,000	1,559,427,000
Other current non-financial liabilities	2,785,523,000	2,735,419,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	2,281,973,000	2,221,763,000
Other current provisions	8,317,852,000	7,192,045,000
Total current provisions	10,599,825,000	9,413,808,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	61,457,787,000	63,033,812,000
Liabilities included in disposal groups classified as held for sale	2,916,281,000	0
Total current liabilities	64,374,068,000	63,033,812,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	327,145,000	184,532,000

Concept	Close Current Quarter 2024-12-31	Close Previous Exercise 2023-12-31
Other non-current financial liabilities	35,267,148,000	26,666,666,000
Non-current lease liabilities	4,402,849,000	4,169,837,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	376,688,000	936,492,000
Other non-current provisions	1,190,714,000	378,892,000
Total non-current provisions	1,567,402,000	1,315,384,000
Deferred tax liabilities	14,469,523,000	10,947,813,000
Total non-current liabilities	56,034,067,000	43,284,232,000
Total liabilities	120,408,135,000	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	1,374,000	948,000
Retained earnings	127,408,800,000	116,007,892,000
Other reserves	7,707,539,000	6,149,561,000
Total equity attributable to owners of parent	141,415,004,000	128,456,544,000
Non-controlling interests	19,738,289,000	15,699,176,000
Total equity	161,153,293,000	144,155,720,000
Total equity and liabilities	281,561,428,000	250,473,764,000

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

Concept	Accumulated Current Year 2024-01-01 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31	Quarter Current Year 2024-10-01 - 2024-12-31	Quarter Previous Year 2023-10-01 - 2023-12-31
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	202,983,399,000	198,455,309,000	59,075,755,000	55,428,296,000
Cost of sales	152,871,761,000	146,026,816,000	44,985,386,000	39,495,399,000
Gross profit	50,111,638,000	52,428,493,000	14,090,369,000	15,932,897,000
Distribution costs	18,741,289,000	17,118,427,000	5,156,761,000	4,607,725,000
Administrative expenses	7,815,369,000	9,422,494,000	2,053,600,000	4,038,599,000
Other income	1,514,200,000	2,986,328,000	603,929,000	2,170,358,000
Other expense	1,387,220,000	4,480,501,000	457,213,000	3,048,593,000
Profit (loss) from operating activities	23,681,960,000	24,393,399,000	7,026,724,000	6,408,338,000
Finance income	10,655,165,000	5,703,789,000	1,199,781,000	1,761,007,000
Finance costs	11,982,300,000	11,732,751,000	1,724,082,000	3,089,367,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	1,229,422,000	1,267,708,000	335,310,000	295,265,000
Profit (loss) before tax	23,584,247,000	19,632,145,000	6,837,733,000	5,375,243,000
Tax income (expense)	6,239,139,000	5,746,829,000	1,843,864,000	2,373,957,000
Profit (loss) from continuing operations	17,345,108,000	13,885,316,000	4,993,869,000	3,001,286,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	17,345,108,000	13,885,316,000	4,993,869,000	3,001,286,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	14,969,798,000	13,519,384,000	4,295,138,000	3,378,426,000
Profit (loss), attributable to non-controlling interests	2,375,310,000	365,932,000	698,731,000	(377,140,000)
Earnings per share [text block]	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$6.64 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$6.00 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.90 POR ACCIÓN Y NO EXISTE OTRA CLASE DE ACCIONES	LA UTILIDAD BASICA POR ACCION ORDINARIA ES DE \$1.50 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	6.64	6.0	1.9	1.5
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	6.64	6.0	1.9	1.5
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	6.64	6.0	1.9	1.5
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	6.64	6.0	1.9	1.5

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

Concept	Accumulated Current Year 2024-01-01 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31	Quarter Current Year 2024-10-01 - 2024-12-31	Quarter Previous Year 2023-10-01 - 2023-12-31
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	17,345,108,000	13,885,316,000	4,993,869,000	3,001,286,000
<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	(4,065,987,000)	257,805,000	(993,601,000)	(1,665,742,000)
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	(16,555,000)	(433,429,000)	16,458,000	(436,935,000)
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	2,851,505,000	(1,832,320,000)	860,284,000	(808,896,000)
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(1,231,037,000)	(2,007,944,000)	(116,859,000)	(2,911,573,000)
<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	4,411,466,000	(2,698,180,000)	383,629,000	(909,629,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	4,411,466,000	(2,698,180,000)	383,629,000	(909,629,000)
<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	(112,699,000)	(303,939,000)	(12,189,000)	(459,298,000)
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	(112,699,000)	(303,939,000)	(12,189,000)	(459,298,000)
<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 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31	Quarter Current Year 2024-10-01 - 2024-12-31	Quarter Previous Year 2023-10-01 - 2023-12-31
<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	240,322,000	(132,134,000)	(17,068,000)	61,057,000
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	240,322,000	(132,134,000)	(17,068,000)	61,057,000
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	4,539,089,000	(3,134,253,000)	354,372,000	(1,307,870,000)
Total other comprehensive income	3,308,052,000	(5,142,197,000)	237,513,000	(4,219,443,000)
Total comprehensive income	20,653,160,000	8,743,119,000	5,231,382,000	(1,218,157,000)
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	16,527,776,000	9,229,535,000	4,241,927,000	(468,055,000)
Comprehensive income, attributable to non-controlling interests	4,125,384,000	(486,416,000)	989,455,000	(750,102,000)

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

Concept	Accumulated Current Year 2024-01-01 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	17,345,108,000	13,885,316,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	6,239,139,000	5,746,829,000
+ (-) Adjustments for finance costs	2,263,426,000	(74,487,000)
+ Adjustments for depreciation and amortisation expense	7,259,311,000	5,863,887,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(16,749,000)	783,706,000
+ 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	(1,229,422,000)	(1,267,708,000)
+ (-) Adjustments for decrease (increase) in inventories	(3,526,173,000)	(699,685,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	1,157,080,000	(9,507,798,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(8,630,396,000)	1,896,202,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	2,754,005,000	1,327,824,000
+ (-) Adjustments for increase (decrease) in other operating payables	2,995,155,000	(877,938,000)
+ Other adjustments for non-cash items	348,223,000	(11,580,000)
+ 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	(69,103,000)	(170,601,000)
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	9,544,496,000	3,008,651,000
Net cash flows from (used in) operations	26,889,604,000	16,893,967,000
- Dividends paid	0	0
+ Dividends received	(1,331,946,000)	(1,331,948,000)
- Interest paid	0	0
+ Interest received	2,569,274,000	3,977,763,000
+ (-) Income taxes refund (paid)	4,554,101,000	6,921,791,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	23,572,831,000	12,617,991,000
<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	2,000,000
- Other cash payments to acquire interests in joint ventures	11,409,885,000	1,398,919,000
+ Proceeds from sales of property, plant and equipment	202,994,000	120,415,000
- Purchase of property, plant and equipment	6,431,567,000	5,550,786,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	454,830,000	(37,842,000)
+ 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 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31
+ 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	2,023,798,000	1,931,094,000
- Interest paid	0	0
+ Interest received	1,590,464,000	1,749,649,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	2,984,678,000	2,600,688,000
Net cash flows from (used in) investing activities	(11,494,348,000)	(508,017,000)
<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	236,043,000	318,646,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	78,987,063,000	89,300,092,000
- Repayments of borrowings	78,700,534,000	86,340,140,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	1,646,756,000	2,224,880,000
+ Proceeds from government grants	0	0
- Dividends paid	3,998,341,000	1,805,606,000
- Interest paid	5,679,295,000	5,246,291,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(11,273,906,000)	(6,635,471,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	804,577,000	5,474,503,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	(960,975,000)	(1,422,099,000)
Net increase (decrease) in cash and cash equivalents	(156,398,000)	4,052,404,000
Cash and cash equivalents at beginning of period	16,347,047,000	12,294,643,000
Cash and cash equivalents at end of period	16,190,649,000	16,347,047,000

**[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	14,969,798,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	2,896,228,000	0	(4,066,015,000)	0
Total comprehensive income	0	0	0	14,969,798,000	0	2,896,228,000	0	(4,066,015,000)	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	3,383,669,000	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	426,000	(235,618,000)	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	50,397,000	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	426,000	11,400,908,000	0	2,896,228,000	0	(4,066,015,000)	0
Equity at end of period	2,530,052,000	3,769,987,000	1,374,000	127,408,800,000	0	63,746,000	0	7,582,545,000	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	227,527,000	0	0	(129,570,000)	0	0	(105,828,000)
Total comprehensive income	0	0	227,527,000	0	0	(129,570,000)	0	0	(105,828,000)
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	227,527,000	0	0	(129,570,000)	0	0	(105,828,000)
Equity at end of period	0	0	3,350,000	0	0	(900,247,000)	0	0	(59,957,000)

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	14,969,798,000	2,375,310,000	17,345,108,000
Other comprehensive income	0	0	0	2,735,636,000	1,557,978,000	1,557,978,000	1,750,074,000	3,308,052,000
Total comprehensive income	0	0	0	2,735,636,000	1,557,978,000	16,527,776,000	4,125,384,000	20,653,160,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	3,383,669,000	644,779,000	4,028,448,000
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	(236,044,000)	0	(236,044,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	50,397,000	558,508,000	608,905,000
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	2,735,636,000	1,557,978,000	12,958,460,000	4,039,113,000	16,997,573,000
Equity at end of period	0	0	0	1,018,102,000	7,707,539,000	141,415,004,000	19,738,289,000	161,153,293,000

**[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	13,519,384,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,987,950,000)	0	257,685,000	0
Total comprehensive income	0	0	0	13,519,384,000	0	(1,987,950,000)	0	257,685,000	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	(1,377,091,000)	2,602,000	2,702,084,000	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	693,000	(317,953,000)	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	(20,324,000)	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	1,377,091,000	(1,909,000)	10,479,023,000	0	(1,987,950,000)	0	257,685,000	0
Equity at end 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

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	(125,830,000)	0	0	(455,974,000)	0	0	(225,278,000)
Total comprehensive income	0	0	(125,830,000)	0	0	(455,974,000)	0	0	(225,278,000)
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	(125,830,000)	0	0	(455,974,000)	0	0	(225,278,000)
Equity at end of period	0	0	(224,177,000)	0	0	(770,677,000)	0	0	45,871,000

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	13,519,384,000	365,932,000	13,885,316,000
Other comprehensive income	0	0	0	(1,752,502,000)	(4,289,849,000)	(4,289,849,000)	(852,348,000)	(5,142,197,000)
Total comprehensive income	0	0	0	(1,752,502,000)	(4,289,849,000)	9,229,535,000	(486,416,000)	8,743,119,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	1,322,391,000	513,104,000	1,835,495,000
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	(318,646,000)	0	(318,646,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	(20,324,000)	2,732,823,000	2,712,499,000
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	(1,752,502,000)	(4,289,849,000)	7,568,174,000	1,733,303,000	9,301,477,000
Equity at end 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

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

Concept	Close Current Quarter 2024-12-31	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	1,368	1,351
Number of employees	56,604	54,099
Number of workers	32,561	39,008
Outstanding shares	2,255,311,587	2,257,128,453
Repurchased shares	5,854,829	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 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31	Quarter Current Year 2024-10-01 - 2024-12-31	Quarter Previous Year 2023-10-01 - 2023-12-31
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	7,259,311,000	5,863,887,000	2,231,800,000	1,498,036,000

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

Concept	Current Year 2024-01-01 - 2024-12-31	Previous Year 2023-01-01 - 2023-12-31
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	202,983,399,000	198,455,309,000
Profit (loss) from operating activities	23,681,960,000	24,393,399,000
Profit (loss)	17,345,108,000	13,885,316,000
Profit (loss), attributable to owners of parent	14,969,798,000	13,519,384,000
Operating depreciation and amortization	7,259,311,000	5,863,887,000

[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]						Foreign currency [member]					
					Time interval [axis]											
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
Banks [abstract]																
Foreign trade																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	
Banks - secured																
BANCO INBURSA 1	NO	2021-10-15	2035-01-25	4.34%	0	0	0	0	0	0	0	265,261,000	250,027,000	265,488,000	281,483,000	3,461,604,000
TOTAL					0	0	0	0	0	0	0	265,261,000	250,027,000	265,488,000	281,483,000	3,461,604,000
Commercial banks																
BANCO INBURSA 2	NO	2024-04-15	2031-04-15	SOFR3M+2.00%	0	0	0	0	0	0	0	219,134,000	254,233,000	321,586,000	411,706,000	6,760,313,000
BANCO INBURSA 3	NO	2024-11-11	2039-12-31	6.5625%	0	0	0	0	0	0	0	0	0	0	0	810,732,000
BANCO INBURSA 4	NO	2024-12-30	2025-03-28	TIIE+0.50%	0	1,400,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 5	NO	2024-11-04	2025-01-03	TIIE+1.50%	0	1,120,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 6	NO	2023-11-21	2026-11-21	TIIE+1.65%	0	0	1,048,128,000	0	0	0	0	0	0	0	0	0
BANCO INBURSA 7	NO	2024-12-19	2025-06-19	TIIE+0.95%	0	981,051,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 8	NO	2024-12-05	2025-03-05	TIIE+1.10%	0	80,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 9	NO	2024-12-09	2025-01-08	TIIE+0.50%	0	650,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 10	NO	2024-12-02	2025-01-02	TIIE+0.50%	0	24,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 11	NO	2024-12-09	2025-01-08	TIIE+0.50%	0	600,000,000	0	0	0	0	0	0	0	0	0	0
BANCO INBURSA 12	NO	2024-02-28	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	1,013,415,000	0	0	0	0
BANCO INBURSA 13	NO	2024-03-13	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	405,366,000	0	0	0	0
BANCO INBURSA 14	NO	2024-04-10	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	111,476,000	0	0	0	0
BANCO INBURSA 15	NO	2024-04-24	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	111,476,000	0	0	0	0
BANCO INBURSA 16	NO	2024-05-22	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	141,878,000	0	0	0	0
BANCO INBURSA 17	NO	2024-06-17	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	170,254,000	0	0	0	0
BANCO INBURSA 18	NO	2024-06-17	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	283,756,000	0	0	0	0
BANCO INBURSA 19	NO	2024-07-11	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	212,817,000	0	0	0	0
BANCO INBURSA 20	NO	2024-07-24	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	101,341,000	0	0	0	0
BANCO INBURSA 21	NO	2024-11-06	2025-02-16	SOFR6M+2.00%	0	0	0	0	0	0	0	184,442,000	0	0	0	0
BBVA 1	NO	2024-12-18	2025-01-31	TIIE+0.50%	0	1,000,000,000	0	0	0	0	0	0	0	0	0	0
BBVA 2	NO	2023-11-21	2026-11-13	TIIE+1.65%	0	0	1,000,000,000	0	0	0	0	0	0	0	0	0
BANK OF NOVA SCOTIA	SI	2024-12-16	2025-06-16	SOFR1M+0.50%	0	0	0	0	0	0	0	709,391,000	0	0	0	0
BCP BOLIVIA	SI	2020-09-17	2030-12-16	5.39%	0	0	0	0	0	0	0	3,336,000	3,336,000	3,336,000	3,336,000	6,661,000
BANCO CUSCATLÁN	SI	2022-09-13	2025-03-12	8.25%	0	0	0	0	0	0	0	30,402,000	0	0	0	0
CAIXABANK ESPAÑA	SI	2022-05-19	2027-09-20	TIN+0.75%	0	0	0	0	0	0	0	6,778,000	6,725,000	5,240,000	0	0
CITIBANK COLOMBIA	SI	2024-11-20	2025-01-20	10.69%	0	0	0	0	0	0	0	41,372,000	0	0	0	0
CITIBANK PERÚ	SI	2024-12-20	2025-01-20	6.75%	0	0	0	0	0	0	0	30,236,000	0	0	0	0
BANCOMEXT	NO	2017-09-27	2029-09-27	TIIE+1.48%	0	382,342,000	449,815,000	436,079,000	449,815,000	337,505,000	0	0	0	0	0	0
TOTAL					0	6,237,393,000	2,497,943,000	436,079,000	449,815,000	337,505,000	0	3,776,870,000	264,294,000	330,162,000	415,042,000	7,577,706,000
Other banks																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Total banks																
TOTAL					0	6,237,393,000	2,497,943,000	436,079,000	449,815,000	337,505,000	0	4,042,131,000	514,321,000	595,650,000	696,525,000	11,039,310,000
Stock market [abstract]																
Listed on stock exchange - unsecured																

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 23	NO	2023-05-15	2026-05-11	TIIE+0.25%	0	0	4,500,000,000	0	0	0	0	0	0	0	0	0	0
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	0
CEBURES GCARSO24-2	NO	2024-05-28	2031-05-20	10.52%	0	0	0	0	0	5,500,000,000	0	0	0	0	0	0	0
CEBURES GCARSO 00724	NO	2023-12-10	2025-03-11	TIIE FOND+0.45%	0	2,000,000,000	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	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>					0	2,000,000,000	4,500,000,000	8,700,000,000	0	5,500,000,000	0	0	0	0	0	0	0
Listed on stock exchange - secured																	
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured																	
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																	
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																	
<b>TOTAL</b>					0	2,000,000,000	4,500,000,000	8,700,000,000	0	5,500,000,000	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	2026-12-31	11.10%	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Instituto Social y Escolar	NO	2022-08-12	2026-12-31	11.10 %	34,400,000	0	0	0	0	0	0	0	0	0	0	0	0
Consorcio Cargi-Propen	NO	2020-11-30	2026-12-31	6.48 %	26,000,000	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>					110,400,000	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
<b>TOTAL</b>					110,400,000	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Proveedores varios	NO	2024-01-01	2025-12-31		20,674,095,000	0	0	0	0	0	0	633,374,000	0	0	0	0	0
<b>TOTAL</b>					20,674,095,000	0	0	0	0	0	0	633,374,000	0	0	0	0	0
Total suppliers																	
<b>TOTAL</b>					20,674,095,000	0	0	0	0	0	0	633,374,000	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
<b>TOTAL</b>					20,784,495,000	8,237,393,000	6,997,943,000	9,136,079,000	449,815,000	5,837,505,000	0	4,675,505,000	514,321,000	595,650,000	696,525,000	11,039,310,000	0

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

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	750,483,000	15,184,147,000	154,084,000	3,142,749,000	18,326,896,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	750,483,000	15,184,147,000	154,084,000	3,142,749,000	18,326,896,000
<b>Liabilities position [abstract]</b>					
Current liabilities	628,066,000	12,735,607,000	118,150,000	2,413,727,000	15,149,334,000
Non-current liabilities	70,989,000	1,467,459,000	1,269,000	25,722,000	1,493,181,000
Total liabilities	699,055,000	14,203,066,000	119,419,000	2,439,449,000	16,642,515,000
Net monetary assets (liabilities)	51,428,000	981,081,000	34,665,000	703,300,000	1,684,381,000

**[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	1,331,947,000	0	0	1,331,947,000
<b>SANBORNS</b>				
TIENDAS DEPARTAMENTALES	31,679,482,000	0	370,457,000	32,049,939,000
ALIMENTOS Y BEBIDAS	19,414,258,000	0	0	19,414,258,000
TIENDAS DE MUSICA	20,041,082,000	0	0	20,041,082,000
INTERESES	2,377,758,000	0	21,902,000	2,399,660,000
SERVICIOS DE INTERNET	794,312,000	0	0	794,312,000
<b>CONDUMEX</b>				
TELECOMUNICACIONES	3,606,611,000	968,989,000	350,725,000	4,926,325,000
AUTOMOTRIZ	3,300,614,000	11,747,897,000	1,193,574,000	16,242,085,000
CABLEADO	16,082,777,000	14,063,484,000	845,941,000	30,992,202,000
<b>CICSA</b>				
REDES FIBRA ÓPTICA	8,388,858,000	0	2,125,174,000	10,514,032,000
CONSTRUCCION	19,538,394,000	0	3,796,836,000	23,335,230,000
AUTOPISTAS Y LIBRAMIENTOS	6,781,809,000	0	0	6,781,809,000
GASODUCTOS	1,007,420,000	0	139,667,000	1,147,087,000
INTERCAMBIADORES	117,182,000	268,000	0	117,450,000
TORRES TELEFONIA CELULAR	9,905,000	0	0	9,905,000
RENTA DE EQUIPOS	559,750,000	0	0	559,750,000
TERRENOS PARA VIVIENDA	11,932,000	0	0	11,932,000
RECIPIENTES	1,480,000	0	0	1,480,000
<b>ELEMENTIA</b>				
TUBOS, LAMINAS, ALAMBRES Y CONEXIONES DE COBRE Y SUS ALEACIONES	5,701,750,000	1,779,307,000	1,013,188,000	8,494,245,000
TECHOS, PANELES Y TUBOS DE FIBROCEMENTO	590,445,000	32,266,000	6,396,320,000	7,019,031,000
TINACOS Y TECHOS PLASTICOS	553,378,000	4,246,000	230,882,000	788,506,000
PANELES, TRIMS, SIDING Y OTROS DE FIBROCEMENTO	0	0	1,032,200,000	1,032,200,000
CEMENTO, CONCRETO, MORTERO	176,592,000	0	6,190,800,000	6,367,392,000
SERVICIOS	9,166,397,000	0	1,396,432,000	10,562,829,000
<b>ENERGY</b>				
VENTA DE HIDROCARBUROS Y MATERIALES	0	21,482,000	0	21,482,000
TRANSPORTE DE GAS NATURAL POR GASODUCTOS	2,338,461,000	0	0	2,338,461,000
VENTA DE ENERGIA ELECTRICA	0	0	994,881,000	994,881,000
<b>ZAMAJAL</b>				
EXTRACCION PETROLEO CRUDO Y GAS NATURAL	939,994,000	0	0	939,994,000
<b>SERVICIOS</b>				
SERV ADMINISTRATIVOS	1,350,682,000	0	0	1,350,682,000
<b>VARIOS</b>				
PART DE CONSOLIDACION	(7,449,391,000)	96,299,000	(243,697,000)	(7,596,789,000)
<b>TOTAL</b>	<b>148,413,879,000</b>	<b>28,714,238,000</b>	<b>25,855,282,000</b>	<b>202,983,399,000</b>

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

Concept	Close Current Quarter 2024-12-31	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	495,571,000	911,951,000
Balances with banks	5,135,940,000	4,617,359,000
Total cash	5,631,511,000	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	10,559,138,000	10,817,737,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	10,559,138,000	10,817,737,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	16,190,649,000	16,347,047,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	51,747,102,000	47,596,508,000
Current receivables due from related parties	2,570,547,000	6,744,929,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	1,280,961,000	1,448,551,000
Current prepaid expenses	653,858,000	705,816,000
Total current prepayments	1,934,819,000	2,154,367,000
Current receivables from taxes other than income tax	5,417,581,000	4,116,982,000
Current value added tax receivables	4,729,926,000	3,761,120,000
Current receivables from sale of properties	0	0
Current receivables from rental of properties	16,785,000	13,868,000
Other current receivables	1,431,405,000	1,308,035,000
Total trade and other current receivables	63,118,239,000	61,934,689,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	6,096,902,000	5,831,632,000
Current production supplies	0	0
Total current raw materials and current production supplies	6,096,902,000	5,831,632,000
Current merchandise	15,560,504,000	14,198,185,000
Current work in progress	2,441,226,000	1,843,223,000
Current finished goods	4,217,244,000	3,135,894,000
Current spare parts	1,782,777,000	1,749,217,000
Property intended for sale in ordinary course of business	7,341,000	20,286,000
Other current inventories	1,263,403,000	1,064,787,000
Total current inventories	31,369,397,000	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	11,697,453,000	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	11,697,453,000	0
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	16,720,764,000	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 2024-12-31	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	16,720,764,000	14,975,467,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	8,991,947,000	6,892,423,000
Investments in associates	28,962,366,000	31,788,297,000
Total investments in subsidiaries, joint ventures and associates	37,954,313,000	38,680,720,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	6,525,717,000	6,521,656,000
Buildings	21,329,272,000	20,981,695,000
Total land and buildings	27,854,989,000	27,503,351,000
Machinery	18,003,062,000	17,258,576,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	1,113,811,000	1,083,356,000
Total vehicles	1,113,811,000	1,083,356,000
Fixtures and fittings	0	0
Office equipment	1,971,576,000	1,815,580,000
Tangible exploration and evaluation assets	10,059,568,000	0
Mining assets	1,681,993,000	2,479,544,000
Oil and gas assets	1,827,533,000	1,972,964,000
Construction in progress	10,399,896,000	7,210,930,000
Construction prepayments	0	0
Other property, plant and equipment	14,348,000	0
Total property, plant and equipment	72,926,776,000	59,324,301,000
<b>Investment property [abstract]</b>		
Investment property completed	5,130,063,000	4,945,370,000
Investment property under construction or development	13,586,000	13,586,000
Investment property prepayments	0	0
Total investment property	5,143,649,000	4,958,956,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	382,479,000	1,370,425,000
Intangible exploration and evaluation assets	2,853,880,000	2,421,355,000
Mastheads and publishing titles	0	0
Computer software	110,677,000	126,289,000
Licences and franchises	32,773,000	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	18,399,000	19,993,000
Other intangible assets	283,262,000	523,078,000
Total intangible assets other than goodwill	3,682,101,000	4,504,108,000
Goodwill	4,205,227,000	4,461,294,000
Total intangible assets and goodwill	7,887,328,000	8,965,402,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	21,307,469,000	18,653,841,000
Current payables to related parties	2,283,382,000	1,662,115,000
<b>Accruals and deferred income classified as current [abstract]</b>		



Concept	Close Current Quarter 2024-12-31	Close Previous Exercise 2023-12-31
Deferred income classified as current	119,917,000	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	119,917,000	80,380,000
Current payables on social security and taxes other than income tax	3,893,908,000	4,835,264,000
Current value added tax payables	3,196,501,000	4,122,601,000
Current retention payables	120,953,000	110,771,000
Other current payables	4,333,236,000	3,676,988,000
Total trade and other current payables	32,058,865,000	29,019,359,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	10,279,524,000	13,008,028,000
Stock market loans current	2,000,000,000	6,000,000,000
Other current liabilities at cost	110,400,000	89,150,000
Other current liabilities no cost	0	0
Other current financial liabilities	14,611,000	786,000
Total Other current financial liabilities	12,404,535,000	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	16,567,148,000	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	35,267,148,000	26,666,666,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	1,190,714,000	378,892,000
Other current provisions	8,317,852,000	7,192,045,000
Total other provisions	9,508,566,000	7,570,937,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	63,746,000	(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	3,350,000	(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	(900,247,000)	(770,677,000)

Concept	Close Current Quarter 2024-12-31	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	7,582,545,000	11,648,560,000
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	(59,957,000)	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	1,018,102,000	(1,717,534,000)
Total other reserves	7,707,539,000	6,149,561,000
<b>Net assets (liabilities) [abstract]</b>		
Assets	281,561,428,000	250,473,764,000
Liabilities	120,408,135,000	106,318,044,000
Net assets (liabilities)	161,153,293,000	144,155,720,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	123,458,466,000	107,327,807,000
Current liabilities	64,374,068,000	63,033,812,000
Net current assets (liabilities)	59,084,398,000	44,293,995,000

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

Concept	Accumulated Current Year 2024-01-01 - 2024-12-31	Accumulated Previous Year 2023-01-01 - 2023-12-31	Quarter Current Year 2024-10-01 - 2024-12-31	Quarter Previous Year 2023-10-01 - 2023-12-31
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	6,608,017,000	6,582,767,000	1,854,028,000	1,613,096,000
Revenue from sale of goods	147,463,826,000	139,398,701,000	44,635,758,000	40,260,033,000
Interest income	2,399,660,000	4,150,532,000	559,407,000	1,140,770,000
Royalty income	0	0	0	0
Dividend income	1,331,947,000	1,331,948,000	332,986,000	332,989,000
Rental income	3,639,462,000	3,428,351,000	1,023,833,000	790,693,000
Revenue from construction contracts	41,230,505,000	43,314,640,000	10,565,172,000	11,242,530,000
Other revenue	309,982,000	248,370,000	104,571,000	48,185,000
Total revenue	202,983,399,000	198,455,309,000	59,075,755,000	55,428,296,000
<b>Finance income [abstract]</b>				
Interest income	1,598,970,000	1,753,037,000	574,973,000	639,292,000
Net gain on foreign exchange	8,170,116,000	3,572,683,000	743,292,000	1,137,175,000
Gains on change in fair value of derivatives	824,262,000	378,069,000	(180,301,000)	(15,460,000)
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	61,817,000	0	61,817,000	0
Total finance income	10,655,165,000	5,703,789,000	1,199,781,000	1,761,007,000
<b>Finance costs [abstract]</b>				
Interest expense	6,262,056,000	5,829,082,000	1,579,428,000	1,578,619,000
Net loss on foreign exchange	5,551,475,000	5,603,693,000	268,386,000	1,510,748,000
Losses on change in fair value of derivatives	151,001,000	299,976,000	(141,500,000)	0
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	17,768,000	0	17,768,000	0
Total finance costs	11,982,300,000	11,732,751,000	1,724,082,000	3,089,367,000
<b>Tax income (expense)</b>				
Current tax	5,105,894,000	5,466,537,000	1,325,102,000	2,078,116,000
Deferred tax	1,133,245,000	280,292,000	518,762,000	295,841,000
Total tax income (expense)	6,239,139,000	5,746,829,000	1,843,864,000	2,373,957,000