

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

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	6,297,809,000	7,304,948,000
Trade and other current receivables	9,985,839,000	10,328,759,000
Current tax assets, current	469,652,000	628,391,000
Other current financial assets	134,433,000	44,400,000
Current inventories	13,062,367,000	11,343,616,000
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	29,950,100,000	29,650,114,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	29,950,100,000	29,650,114,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	1,141,300,000	1,162,751,000
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	1,317,000	1,317,000
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	2,657,727,000	2,601,118,000
Property, plant and equipment	11,941,428,000	12,220,130,000
Investment property	2,495,808,000	2,495,808,000
Right-of-use assets that do not meet definition of investment property	3,712,281,000	3,976,812,000
Goodwill	0	0
Intangible assets other than goodwill	90,852,000	99,172,000
Deferred tax assets	2,022,601,000	1,970,337,000
Other non-current non-financial assets	988,529,000	997,044,000
Total non-current assets	25,051,843,000	25,524,489,000
Total assets	55,001,943,000	55,174,603,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	7,599,186,000	9,069,049,000
Current tax liabilities, current	1,028,236,000	1,322,229,000
Other current financial liabilities	0	0
Current lease liabilities	1,144,681,000	1,153,792,000
Other current non-financial liabilities	978,120,000	963,964,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	554,852,000	447,490,000
Other current provisions	2,159,616,000	1,934,259,000
Total current provisions	2,714,468,000	2,381,749,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	13,464,691,000	14,890,783,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	13,464,691,000	14,890,783,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	267,836,000	238,919,000

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Other non-current financial liabilities	0	0
Non-current lease liabilities	3,359,011,000	3,613,903,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	126,306,000	106,380,000
Other non-current provisions	18,849,000	18,412,000
Total non-current provisions	145,155,000	124,792,000
Deferred tax liabilities	1,081,235,000	1,080,477,000
Total non-current liabilities	4,853,237,000	5,058,091,000
Total liabilities	18,317,928,000	19,948,874,000
<b>Equity [abstract]</b>		
Issued capital	1,968,248,000	1,968,424,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	24,514,050,000	23,187,423,000
Other reserves	(1,955,103,000)	(1,957,146,000)
Total equity attributable to owners of parent	35,423,799,000	34,095,305,000
Non-controlling interests	1,260,216,000	1,130,424,000
Total equity	36,684,015,000	35,225,729,000
Total equity and liabilities	55,001,943,000	55,174,603,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	28,190,731,000	22,401,434,000	14,691,260,000	11,979,390,000
Cost of sales	18,730,129,000	15,046,292,000	9,641,221,000	7,920,195,000
Gross profit	9,460,602,000	7,355,142,000	5,050,039,000	4,059,195,000
Distribution costs	6,498,679,000	5,637,203,000	3,334,391,000	2,921,843,000
Administrative expenses	1,313,353,000	1,426,361,000	683,026,000	728,828,000
Other income	71,662,000	290,699,000	51,803,000	253,668,000
Other expense	84,607,000	307,721,000	47,723,000	232,878,000
Profit (loss) from operating activities	1,635,625,000	274,556,000	1,036,702,000	429,314,000
Finance income	326,375,000	143,238,000	175,111,000	77,561,000
Finance costs	307,556,000	301,294,000	164,905,000	141,631,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	81,830,000	(113,237,000)	67,194,000	(75,810,000)
Profit (loss) before tax	1,736,274,000	3,263,000	1,114,102,000	289,434,000
Tax income (expense)	273,985,000	(92,260,000)	213,511,000	49,729,000
Profit (loss) from continuing operations	1,462,289,000	95,523,000	900,591,000	239,705,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	1,462,289,000	95,523,000	900,591,000	239,705,000
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	1,332,279,000	2,397,000	838,778,000	198,626,000
Profit (loss), attributable to non-controlling interests	130,010,000	93,126,000	61,813,000	41,079,000
Earnings per share [text block]	La utilidad por acción es \$0.59 por acción y no existe otro tipo de acciones.	la utilidad por acción es \$0.001 por acción y no existe otro tipo de acciones.	La utilidad por acción es \$0.37 y no existe otro tipo de acciones.	La utilidad por acción es \$0.09 por acción y no existe otro tipo 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	0.59	0.001	0.37	0.09
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.59	0.001	0.37	0.09
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	0.59	0.001	0.37	0.09
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.59	0.001	0.37	0.09

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	1,462,289,000	95,523,000	900,591,000	239,705,000
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0	0	0
<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	2,043,000	(1,853,000)	(8,192,000)	(9,469,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	2,043,000	(1,853,000)	(8,192,000)	(9,469,000)
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	2,043,000	(1,853,000)	(8,192,000)	(9,469,000)
Total other comprehensive income	2,043,000	(1,853,000)	(8,192,000)	(9,469,000)
Total comprehensive income	1,464,332,000	93,670,000	892,399,000	230,236,000
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	1,334,322,000	544,000	830,586,000	189,157,000
Comprehensive income, attributable to non-controlling interests	130,010,000	93,126,000	61,813,000	41,079,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	1,462,289,000	95,523,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	273,985,000	(92,260,000)
+ (-) Adjustments for finance costs	(1,788,919,000)	(1,352,602,000)
+ Adjustments for depreciation and amortisation expense	947,464,000	938,665,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	15,700,000	35,484,000
+ Adjustments for provisions	133,478,000	110,905,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	(21,443,000)	(3,873,000)
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	(81,830,000)	113,238,000
+ (-) Adjustments for decrease (increase) in inventories	(1,718,751,000)	(269,655,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	144,115,000	867,860,000
+ (-) Adjustments for decrease (increase) in other operating receivables	536,320,000	373,969,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(1,469,863,000)	(2,708,225,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(250,996,000)	264,194,000
+ Other adjustments for non-cash items	(217,000)	36,755,000
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	(3,280,957,000)	(1,685,545,000)
Net cash flows from (used in) operations	(1,818,668,000)	(1,590,022,000)
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	1,758,689,000	1,524,720,000
+ (-) Income taxes refund (paid)	283,503,000	20,418,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	(343,482,000)	(85,720,000)
<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	234,000	0
+ Proceeds from sales of property, plant and equipment	8,249,000	5,375,000
- Purchase of property, plant and equipment	247,335,000	125,472,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	0	0
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30
+ 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	0	16,520,000
- Interest paid	0	0
+ Interest received	192,728,000	52,426,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(46,592,000)	(51,151,000)
<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	5,828,000	71,823,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	0	385,000,000
- Repayments of borrowings	0	385,000,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	420,052,000	390,546,000
+ Proceeds from government grants	0	0
- Dividends paid	0	0
- Interest paid	191,185,000	214,805,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(617,065,000)	(677,174,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(1,007,139,000)	(814,045,000)
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	(1,007,139,000)	(814,045,000)
Cash and cash equivalents at beginning of period	7,304,948,000	3,990,572,000
Cash and cash equivalents at end of period	6,297,809,000	3,176,527,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	1,968,424,000	10,896,604,000	0	23,187,423,000	0	129,429,000	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	1,332,279,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	2,043,000	0	0	0
Total comprehensive income	0	0	0	1,332,279,000	0	2,043,000	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(176,000)	0	0	(5,652,000)	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(176,000)	0	0	1,326,627,000	0	2,043,000	0	0	0
Equity at end of period	1,968,248,000	10,896,604,000	0	24,514,050,000	0	131,472,000	0	0	0



Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	(914,066,000)	0	0	(1,115,705,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	(914,066,000)	0	0	(1,115,705,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	(56,804,000)	(1,957,146,000)	34,095,305,000	1,130,424,000	35,225,729,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	1,332,279,000	130,010,000	1,462,289,000
Other comprehensive income	0	0	0	0	2,043,000	2,043,000	0	2,043,000
Total comprehensive income	0	0	0	0	2,043,000	1,334,322,000	130,010,000	1,464,332,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
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	(218,000)	(218,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(5,828,000)	0	(5,828,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	2,043,000	1,328,494,000	129,792,000	1,458,286,000
Equity at end of period	0	0	0	(56,804,000)	(1,955,103,000)	35,423,799,000	1,260,216,000	36,684,015,000

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	1,975,283,000	10,896,604,000	0	21,606,876,000	0	121,662,000	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	2,397,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(1,853,000)	0	0	0
Total comprehensive income	0	0	0	2,397,000	0	(1,853,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(2,415,000)	0	0	(69,407,000)	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(2,415,000)	0	0	(67,010,000)	0	(1,853,000)	0	0	0
Equity at end of period	1,972,868,000	10,896,604,000	0	21,539,866,000	0	119,809,000	0	0	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	(914,066,000)	0	0	(1,201,678,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	(914,066,000)	0	0	(1,201,678,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	(56,804,000)	(2,050,886,000)	32,427,877,000	880,429,000	33,308,306,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	2,397,000	93,126,000	95,523,000
Other comprehensive income	0	0	0	0	(1,853,000)	(1,853,000)	0	(1,853,000)
Total comprehensive income	0	0	0	0	(1,853,000)	544,000	93,126,000	93,670,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
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	(43,000)	(43,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(71,822,000)	0	(71,822,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	(1,853,000)	(71,278,000)	93,083,000	21,805,000
Equity at end of period	0	0	0	(56,804,000)	(2,052,739,000)	32,356,599,000	973,512,000	33,330,111,000

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

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	1,486,979,000	1,487,155,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,449,805,000	2,658,697,000
Number of executives	1,173	1,180
Number of employees	41,045	41,007
Number of workers	0	0
Outstanding shares	2,246,472,255	2,246,732,294
Repurchased shares	107,938,027	107,677,988
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	947,464,000	938,665,000	470,307,000	462,096,000

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

Concept	Current Year 2021-07-01 - 2022-06-30	Previous Year 2020-07-01 - 2021-06-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	58,728,669,000	46,204,209,000
Profit (loss) from operating activities	4,044,281,000	2,473,635,000
Profit (loss)	3,431,325,000	1,641,534,000
Profit (loss), attributable to owners of parent	3,148,511,000	1,446,547,000
Operating depreciation and amortization	1,903,561,000	1,822,548,000



[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]												
					Domestic currency [member]						Foreign currency [member]						
					Time interval [axis]												
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	
Banks [abstract]																	
Foreign trade																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Other banks																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total banks																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Stock market [abstract]																	
Listed on stock exchange - unsecured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities with cost [abstract]																	
Other current and non-current liabilities with cost																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																	
Suppliers																	
Varios	NO	2021-04-01	2022-07-01		7,599,186,000												
TOTAL					7,599,186,000	0	0	0	0	0	0	0	0	0	0	0	0
Total suppliers																	
TOTAL					7,599,186,000	0	0	0	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities [abstract]																	
Other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																	
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																	
TOTAL					7,599,186,000	0	0	0	0	0	0	0	0	0	0	0	0

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

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	18,048,000	371,620,000	0	0	371,620,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	18,048,000	371,620,000	0	0	371,620,000
<b>Liabilities position [abstract]</b>					
Current liabilities	21,457,000	444,867,000	519,000	10,862,000	455,729,000
Non-current liabilities	0	0	0	0	0
Total liabilities	21,457,000	444,867,000	519,000	10,862,000	455,729,000
Net monetary assets (liabilities)	(3,409,000)	(73,247,000)	(519,000)	(10,862,000)	(84,109,000)

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

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
<b>SEARS OPERADORA MÉXICO, S. A. DE C.V.</b>				
Tiendas Sears	12,665,431,000	1,703,000	0	12,667,134,000
<b>SANBORN HERMANOS, S. A. DE C.V.</b>				
Tienda-Restaurante Sanborns, Restaurantes Sanborns, Tiendas Dax y Saks Fifth Avenue	7,715,770,000	0	0	7,715,770,000
<b>PROMOTORA MUSICAL, S. A. DE C.V.</b>				
Tiendas iShop y Mixup	7,743,845,000	292,000	0	7,744,137,000
<b>OTRAS EMPRESAS Y ELIMINACIONES</b>				
Otras empresas y eliminaciones	(134,924,000)	0	198,614,000	63,690,000
<b>TOTAL</b>	<b>27,990,122,000</b>	<b>1,995,000</b>	<b>198,614,000</b>	<b>28,190,731,000</b>

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

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

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Al cierre del segundo trimestre de 2022, la emisora no tenía contratados instrumentos financieros derivados.

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

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	250,233,000	337,657,000
Balances with banks	549,215,000	456,836,000
Total cash	799,448,000	794,493,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	5,498,361,000	6,510,455,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	5,498,361,000	6,510,455,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	6,297,809,000	7,304,948,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	9,423,866,000	9,558,574,000
Current receivables due from related parties	0	0
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	0	0
Current prepaid expenses	0	0
Total current prepayments	0	0
Current receivables from taxes other than income tax	0	0
Current value added tax receivables	0	0
Current receivables from sale of properties	0	0
Current receivables from rental of properties	0	0
Other current receivables	561,973,000	770,185,000
Total trade and other current receivables	9,985,839,000	10,328,759,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	13,062,367,000	11,343,616,000
Current work in progress	0	0
Current finished goods	0	0
Current spare parts	0	0
Property intended for sale in ordinary course of business	0	0
Other current inventories	0	0
Total current inventories	13,062,367,000	11,343,616,000
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	1,141,300,000	1,162,751,000
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 2022-06-30	Close Previous Exercise 2021-12-31
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	0	0
Total trade and other non-current receivables	1,141,300,000	1,162,751,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	2,657,727,000	2,601,118,000
Total investments in subsidiaries, joint ventures and associates	2,657,727,000	2,601,118,000
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	2,837,881,000	2,837,881,000
Buildings	5,946,163,000	6,102,629,000
Total land and buildings	8,784,044,000	8,940,510,000
Machinery	1,016,520,000	1,057,769,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	66,033,000	53,969,000
Total vehicles	66,033,000	53,969,000
Fixtures and fittings	0	0
Office equipment	1,502,994,000	1,674,210,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	571,837,000	493,672,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	11,941,428,000	12,220,130,000
<b>Investment property [abstract]</b>		
Investment property completed	2,495,808,000	2,495,808,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,495,808,000	2,495,808,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	5,917,000	6,363,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	84,708,000	92,809,000
Licences and franchises	0	0
Copyrights, patents and other industrial property rights, service and operating rights	45,000	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	182,000	0
Other intangible assets	0	0
Total intangible assets other than goodwill	90,852,000	99,172,000
Goodwill	0	0
Total intangible assets and goodwill	90,852,000	99,172,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	7,599,186,000	9,069,049,000
Current payables to related parties	0	0
<b>Accruals and deferred income classified as current [abstract]</b>		

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Deferred income classified as current	0	0
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	0	0
Current payables on social security and taxes other than income tax	0	0
Current value added tax payables	0	0
Current retention payables	0	0
Other current payables	0	0
Total trade and other current payables	7,599,186,000	9,069,049,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	0	0
Stock market loans current	0	0
Other current liabilities at cost	0	0
Other current liabilities no cost	0	0
Other current financial liabilities	0	0
Total Other current financial liabilities	0	0
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	0	0
Stock market loans non-current	0	0
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	0	0
<b>Other provisions [abstract]</b>		
Other non-current provisions	18,849,000	18,412,000
Other current provisions	2,159,616,000	1,934,259,000
Total other provisions	2,178,465,000	1,952,671,000
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	131,472,000	129,429,000
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	(914,066,000)	(914,066,000)
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(1,115,705,000)	(1,115,705,000)

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	0	0
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	0	0
Reserve for catastrophe	0	0
Reserve for equalisation	0	0
Reserve of discretionary participation features	0	0
Reserve of equity component of convertible instruments	0	0
Capital redemption reserve	0	0
Merger reserve	0	0
Statutory reserve	0	0
Other comprehensive income	(56,804,000)	(56,804,000)
Total other reserves	(1,955,103,000)	(1,957,146,000)
<b>Net assets (liabilities) [abstract]</b>		
Assets	55,001,943,000	55,174,603,000
Liabilities	18,317,928,000	19,948,874,000
Net assets (liabilities)	36,684,015,000	35,225,729,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	29,950,100,000	29,650,114,000
Current liabilities	13,464,691,000	14,890,783,000
Net current assets (liabilities)	16,485,409,000	14,759,331,000



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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	515,026,000	516,275,000	265,480,000	277,341,000
Revenue from sale of goods	25,763,445,000	20,296,868,000	13,451,915,000	10,948,553,000
Interest income	1,791,543,000	1,514,531,000	910,436,000	728,952,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	91,855,000	54,996,000	46,186,000	31,259,000
Revenue from construction contracts	0	0	0	0
Other revenue	28,862,000	18,764,000	17,243,000	(6,715,000)
Total revenue	28,190,731,000	22,401,434,000	14,691,260,000	11,979,390,000
<b>Finance income [abstract]</b>				
Interest income	255,274,000	103,384,000	133,647,000	52,751,000
Net gain on foreign exchange	71,101,000	39,854,000	41,464,000	24,810,000
Gains on change in fair value of derivatives	0	0	0	0
Gain on change in fair value of financial instruments	0	0	0	0
Other finance income	0	0	0	0
Total finance income	326,375,000	143,238,000	175,111,000	77,561,000
<b>Finance costs [abstract]</b>				
Interest expense	257,898,000	265,313,000	127,516,000	131,799,000
Net loss on foreign exchange	49,658,000	35,981,000	37,389,000	9,832,000
Losses on change in fair value of derivatives	0	0	0	0
Loss on change in fair value of financial instruments	0	0	0	0
Other finance cost	0	0	0	0
Total finance costs	307,556,000	301,294,000	164,905,000	141,631,000
<b>Tax income (expense)</b>				
Current tax	325,609,000	189,269,000	201,931,000	88,518,000
Deferred tax	(51,624,000)	(281,529,000)	11,580,000	(38,789,000)
Total tax income (expense)	273,985,000	(92,260,000)	213,511,000	49,729,000