

MEXICAN STOCK EXCHANGE

 STOCK EXCHANGE CODE: **GSANBOR**

 QUARTER: **03** YEAR: **2015**
GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENT OF FINANCIAL POSITION

AT 30 SEPTEMBER 2015 AND 31 DECEMBER 2014

(Thousand Pesos)

CONSOLIDATED
Final Printing

REF	ACCOUNT / SUBACCOUNT	ENDING CURRENT	PREVIOUS YEAR END
		Amount	Amount
10000000	TOTAL ASSETS	39,229,622	40,246,354
11000000	TOTAL CURRENT ASSETS	23,775,608	25,760,634
11010000	CASH AND CASH EQUIVALENTS	2,783,561	3,572,499
11020000	SHORT-TERM INVESTMENTS	1,485,748	2,539,740
11020010	AVAILABLE-FOR-SALE INVESTMENTS	0	0
11020020	TRADING INVESTMENTS	0	0
11020030	HELD-TO-MATURITY INVESTMENTS	1,485,748	2,539,740
11030000	TRADE RECEIVABLES, NET	9,223,943	10,130,802
11030010	TRADE RECEIVABLES	9,574,642	10,482,673
11030020	ALLOWANCE FOR DOUBTFUL ACCOUNTS	-350,699	-351,871
11040000	OTHER RECEIVABLES, NET	935,260	462,852
11040010	OTHER RECEIVABLES	935,260	462,852
11040020	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0	0
11050000	INVENTORIES	9,201,571	8,966,031
11051000	BIOLOGICAL CURRENT ASSETS	0	0
11060000	OTHER CURRENT ASSETS	145,525	88,710
11060010	PREPAYMENTS	145,525	88,710
11060020	DERIVATIVE FINANCIAL INSTRUMENTS	0	0
11060030	ASSETS AVAILABLE FOR SALE	0	0
11060050	RIGHTS AND LICENSES	0	0
11060060	OTHER	0	0
12000000	TOTAL NON-CURRENT ASSETS	15,454,014	14,485,720
12010000	ACCOUNTS RECEIVABLE, NET	33,316	46,000
12020000	INVESTMENTS	1,351	1,351
12020010	INVESTMENTS IN ASSOCIATES AND JOINT VENTURES	0	0
12020020	HELD-TO-MATURITY INVESTMENTS	0	0
12020030	AVAILABLE-FOR-SALE INVESTMENTS	0	0
12020040	OTHER INVESTMENTS	1,351	1,351
12030000	PROPERTY, PLANT AND EQUIPMENT, NET	12,266,140	11,358,677
12030010	LAND AND BUILDINGS	13,431,131	12,549,075
12030020	MACHINERY AND INDUSTRIAL EQUIPMENT	2,540,717	2,422,091
12030030	OTHER EQUIPMENT	5,736,040	5,109,459
12030040	ACCUMULATED DEPRECIATION	-10,224,707	-9,690,675
12030050	CONSTRUCTION IN PROGRESS	782,959	968,727
12040000	INVESTMENT PROPERTY	1,908,604	1,908,604
12050000	BIOLOGICAL NON- CURRENT ASSETS	0	0
12060000	INTANGIBLE ASSETS, NET	1,243	1,451
12060010	GOODWILL	0	0
12060020	TRADEMARKS	1,243	1,451
12060030	RIGHTS AND LICENSES	0	0
12060031	CONCESSIONS	0	0
12060040	OTHER INTANGIBLE ASSETS	0	0
12070000	DEFERRED TAX ASSETS	239,699	195,569
12080000	OTHER NON-CURRENT ASSETS	1,003,661	974,068
12080001	PREPAYMENTS	0	0
12080010	DERIVATIVE FINANCIAL INSTRUMENTS	0	0
12080020	EMPLOYEE BENEFITS	967,261	942,910
12080021	AVAILABLE FOR SALE ASSETS	0	0
12080040	DEFERRED CHARGES	0	0
12080050	OTHER	36,400	31,158
20000000	TOTAL LIABILITIES	10,933,673	11,303,472
21000000	TOTAL CURRENT LIABILITIES	9,592,584	10,005,655
21010000	BANK LOANS	0	0
21020000	STOCK MARKET LOANS	0	0
21030000	OTHER LIABILITIES WITH COST	0	0
21040000	TRADE PAYABLES	4,654,829	6,283,213
21050000	TAXES PAYABLE	1,602,157	1,309,403
21050010	INCOME TAX PAYABLE	143,336	106,766
21050020	OTHER TAXES PAYABLE	1,458,821	1,202,637
21060000	OTHER CURRENT LIABILITIES	3,335,598	2,413,039

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**

QUARTER: **03** YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENT OF FINANCIAL POSITION

AT 30 SEPTEMBER 2015 AND 31 DECEMBER 2014

(Thousand Pesos)

CONSOLIDATED
Final Printing

REF	ACCOUNT / SUBACCOUNT	ENDING CURRENT	PREVIOUS YEAR END
		Amount	Amount
21060010	INTEREST PAYABLE	0	0
21060020	DERIVATIVE FINANCIAL INSTRUMENTS	0	0
21060030	DEFERRED REVENUE	0	0
21060050	EMPLOYEE BENEFITS	488,271	414,933
21060060	PROVISIONS	35,372	85,744
21060061	CURRENT LIABILITIES RELATED TO AVAILABLE FOR SALE ASSETS	0	0
21060080	OTHER	2,811,955	1,912,362
22000000	TOTAL NON-CURRENT LIABILITIES	1,341,089	1,297,817
22010000	BANK LOANS	0	0
22020000	STOCK MARKET LOANS	0	0
22030000	OTHER LIABILITIES WITH COST	0	0
22040000	DEFERRED TAX LIABILITIES	853,618	912,953
22050000	OTHER NON-CURRENT LIABILITIES	487,471	384,864
22050010	DERIVATIVE FINANCIAL INSTRUMENTS	0	0
22050020	DEFERRED REVENUE	0	0
22050040	EMPLOYEE BENEFITS	117,319	71,711
22050050	PROVISIONS	0	0
22050051	NON-CURRENT LIABILITIES RELATED TO AVAILABLE FOR SALE ASSETS	0	0
22050070	OTHER	370,152	313,153
30000000	TOTAL EQUITY	28,295,949	28,942,882
30010000	EQUITY ATTRIBUTABLE TO OWNERS OF PARENT	26,407,668	27,143,661
30030000	CAPITAL STOCK	2,011,796	2,028,107
30040000	SHARES REPURCHASED	0	0
30050000	PREMIUM ON ISSUANCE OF SHARES	10,896,604	10,896,604
30060000	CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES	0	0
30070000	OTHER CONTRIBUTED CAPITAL	0	0
30080000	RETAINED EARNINGS (ACCUMULATED LOSSES)	13,523,591	14,285,028
30080010	LEGAL RESERVE	311,682	311,682
30080020	OTHER RESERVES	0	0
30080030	RETAINED EARNINGS	11,445,709	11,051,358
30080040	NET INCOME FOR THE PERIOD	1,766,200	2,921,988
30080050	OTHERS	0	0
30090000	ACCUMULATED OTHER COMPREHENSIVE INCOME (NET OF TAX)	-24,323	-66,078
30090010	GAIN ON REVALUATION OF PROPERTIES	0	0
30090020	ACTUARIAL GAINS (LOSSES) FROM LABOR OBLIGATIONS	-88,992	-88,992
30090030	FOREING CURRENCY TRANSLATION	64,669	22,914
30090040	CHANGES IN THE VALUATION OF FINANCIAL ASSETS AVAILABLE FOR SALE	0	0
30090050	CHANGES IN THE VALUATION OF DERIVATIVE FINANCIAL INSTRUMENTS	0	0
30090060	CHANGES IN FAIR VALUE OF OTHER ASSETS	0	0
30090070	SHARE OF OTHER COMPREHENSIVE INCOME OF ASSOCIATES AND JOINT VENTURES	0	0
30090080	OTHER COMPREHENSIVE INCOME	0	0
30020000	NON-CONTROLLING INTERESTS	1,888,281	1,799,221

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**

QUARTER: **03** YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENT OF FINANCIAL POSITION INFORMATIONAL DATA

AT 30 SEPTEMBER 2015 AND 31 DECEMBER 2014

(Thousand Pesos)

**CONSOLIDATED
Final Printing**

REF	CONCEPTS	ENDING CURRENT	PREVIOUS YEAR END
		Amount	Amount
91000010	SHORT-TERM FOREIGN CURRENCY LIABILITIES	595,002	391,343
91000020	LONG TERM FOREIGN CURRENCY LIABILITIES	682	0
91000030	CAPITAL STOCK (NOMINAL)	1,530,527	1,546,838
91000040	RESTATEMENT OF CAPITAL STOCK	481,269	481,269
91000050	PLAN ASSETS FOR PENSIONS AND SENIORITY PREMIUMS	2,037,316	2,168,754
91000060	NUMBER OF EXECUTIVES (*)	752	748
91000070	NUMBER OF EMPLOYEES (*)	45,189	46,135
91000080	NUMBER OF WORKERS (*)	1,474	1,516
91000090	OUTSTANDING SHARES (*)	2,312,864,408	2,337,511,435
91000100	REPURCHASED SHARES (*)	42,135,592	17,488,565
91000110	RESTRICTED CASH (1)	0	0
91000120	GUARANTEED DEBT OF ASSOCIATED COMPANIES	0	0

(1) THIS CONCEPT MUST BE FILLED WHEN THERE ARE GUARANTEES OR RESTRICTIONS THAT AFECC T CASH AND CASH EQUIVALENTS

(*) DATA IN UNITS

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**

QUARTER: **03** YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENTS OF COMPREHENSIVE INCOME

CONSOLIDATED

FOR THE NINE AND THREE MONTHS ENDED 30 SEPTEMBER, 2015 AND 2014

(Thousand Pesos)

Final Printing

REF	ACCOUNT / SUBACCOUNT	CURRENT YEAR		PREVIOUS YEAR	
		ACCUMULATED	QUARTER	ACCUMULATED	QUARTER
40010000	REVENUE	30,125,220	9,953,077	27,537,424	9,028,431
40010010	SERVICES	398,577	135,989	361,648	127,062
40010020	SALE OF GOODS	27,335,452	9,035,784	24,880,478	8,153,401
40010030	INTERESTS	2,209,212	722,718	2,120,880	690,598
40010040	ROYALTIES	0	0	0	0
40010050	DIVIDENDS	0	0	0	0
40010060	LEASES	166,907	53,157	158,948	52,584
40010061	CONSTRUCTIONS	0	0	0	0
40010070	OTHER REVENUE	15,072	5,429	15,470	4,786
40020000	COST OF SALES	18,157,566	5,958,339	16,386,238	5,308,173
40021000	GROSS PROFIT	11,967,654	3,994,738	11,151,186	3,720,258
40030000	GENERAL EXPENSES	9,125,140	3,099,102	8,655,790	2,948,774
40040000	PROFIT (LOSS) BEFORE OTHER INCOME (EXPENSE), NET	2,842,514	895,636	2,495,396	771,484
40050000	OTHER INCOME (EXPENSE), NET	8,447	-8,862	43,502	-16,022
40060000	OPERATING PROFIT (LOSS) (*)	2,850,961	886,774	2,538,898	755,462
40070000	FINANCE INCOME	166,286	54,150	225,943	72,626
40070010	INTEREST INCOME	166,286	54,150	225,943	72,626
40070020	GAIN ON FOREIGN EXCHANGE, NET	0	0	0	0
40070030	GAIN ON DERIVATIVES, NET	0	0	0	0
40070040	GAIN ON CHANGE IN FAIR VALUE OF FINANCIAL INSTRUMENTS	0	0	0	0
40070050	OTHER FINANCE INCOME	0	0	0	0
40080000	FINANCE COSTS	115,278	47,399	88,513	31,423
40080010	INTEREST EXPENSE	77,753	26,363	83,461	28,238
40080020	LOSS ON FOREIGN EXCHANGE, NET	37,525	21,036	5,052	3,185
40080030	LOSS ON DERIVATIVES, NET	0	0	0	0
40080050	LOSS ON CHANGE IN FAIR VALUE OF FINANCIAL INSTRUMENTS	0	0	0	0
40080060	OTHER FINANCE COSTS	0	0	0	0
40090000	FINANCE INCOME (COSTS), NET	51,008	6,751	137,430	41,203
40100000	SHARE OF PROFIT (LOSS) OF ASSOCIATES AND JOINT VENTURES	0	0	0	0
40110000	PROFIT (LOSS) BEFORE INCOME TAX	2,901,969	893,525	2,676,328	796,665
40120000	INCOME TAX EXPENSE	920,115	268,812	873,617	217,947
40120010	CURRENT TAX	1,020,373	331,821	1,301,558	360,735
40120020	DEFERRED TAX	-100,258	-63,009	-427,941	-142,788
40130000	PROFIT (LOSS) FROM CONTINUING OPERATIONS	1,981,854	624,713	1,802,711	578,718
40140000	PROFIT (LOSS) FROM DISCONTINUED OPERATIONS	0	0	0	0
40150000	NET PROFIT (LOSS)	1,981,854	624,713	1,802,711	578,718
40160000	PROFIT (LOSS), ATTRIBUTABLE TO NON-CONTROLLING INTERESTS	215,654	67,735	152,288	51,281
40170000	PROFIT (LOSS), ATTRIBUTABLE TO OWNERS OF PARENT	1,766,200	556,978	1,650,423	527,437
40180000	BASIC EARNINGS (LOSS) PER SHARE	0.76	0.24	0.70	0.22
40190000	DILUTED EARNINGS (LOSS) PER SHARE	0	0	0.00	0.00

MEXICAN STOCK EXCHANGE

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QUARTER: **03**

YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENTS OF COMPREHENSIVE INCOME OTHER COMPREHENSIVE INCOME (NET OF INCOME TAX)

CONSOLIDATED

FOR THE NINE AND THREE MONTHS ENDED 30 SEPTEMBER, 2015 AND 2014

(Thousand Pesos)

Final Printing

REF	ACCOUNT / SUBACCOUNT	CURRENT YEAR		PREVIOUS YEAR	
		ACCUMULATED	QUARTER	ACCUMULATED	QUARTER
40200000	NET PROFIT (LOSS)	1,981,854	624,713	1,802,711	578,718
	DISCLOSURES NOT BE RECLASSIFIED ON INCOME				
40210000	PROPERTY REVALUATION GAINS	0	0	0	0
40220000	ACTUARIAL EARNINGS (LOSS) FROM LABOR OBLIGATIONS	0	0	4	0
40220100	SHARE OF INCOME ON REVALUATION ON PROPERTIES OF ASSOCIATES AND JOINT VENTURES	0	0	0	0
	DISCLOSURES MAY BE RECLASSIFIED SUBSEQUENTLY TO INCOME				
40230000	FOREING CURRENCY TRANSLATION	41,755	25,888	7,487	8,142
40240000	CHANGES IN THE VALUATION OF FINANCIAL ASSETS HELD-FOR-SALE	0	0	0	0
40250000	CHANGES IN THE VALUATION OF DERIVATIVE FINANCIAL INSTRUMENTS	0	0	0	0
40260000	CHANGES IN FAIR VALUE OF OTHER ASSETS	0	0	0	0
40270000	SHARE OF OTHER COMPREHENSIVE INCOME OF ASSOCIATES AND JOINT VENTURES	0	0	0	0
40280000	OTHER COMPREHENSIVE INCOME	0	0	0	0
40290000	TOTAL OTHER COMPREHENSIVE INCOME	41,755	25,888	7,491	8,142
40300000	TOTAL COMPREHENSIVE INCOME	2,023,609	650,601	1,810,202	586,860
40320000	COMPREHENSIVE INCOME, ATTRIBUTABLE TO NON-CONTROLLING INTERESTS	215,654	67,735	152,288	51,281
40310000	COMPREHENSIVE INCOME, ATTRIBUTABLE TO OWNERS OF PARENT	1,807,955	582,866	1,657,914	535,579

MEXICAN STOCK EXCHANGE

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QUARTER: **03**

YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENTS OF COMPREHENSIVE INCOME INFORMATIONAL DATA

CONSOLIDATED

FOR THE NINE AND THREE MONTHS ENDED 30 SEPTEMBER, 2015 AND 2014

(Thousand Pesos)

Final Printing

REF	ACCOUNT / SUBACCOUNT	CURRENT YEAR		PREVIOUS YEAR	
		ACCUMULATED	QUARTER	ACCUMULATED	QUARTER
9200010	OPERATING DEPRECIATION AND AMORTIZATION	688,291	233,888	606,730	211,053

MEXICAN STOCK EXCHANGE

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QUARTER: **03**

YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENTS OF COMPREHENSIVE INCOME INFORMATIONAL DATA (12 MONTHS)

CONSOLIDATED

(Thousand Pesos)

Final Printing

REF	ACCOUNT / SUBACCOUNT	YEAR	
		CURRENT	PREVIOUS
92000030	REVENUE NET (**)	43,790,343	40,628,267
92000040	OPERATING PROFIT (LOSS) (**)	4,740,537	4,580,524
92000060	NET PROFIT (LOSS) (**)	3,383,841	2,856,089
92000050	PROFIT (LOSS), ATTRIBUTABLE TO OWNERS OF PARENT(**)	3,037,765	3,121,475
92000070	OPERATING DEPRECIATION AND AMORTIZATION (**)	901,327	789,424

(*) TO BE DEFINED BY EACH COMPANY

(**) INFORMATION LAST 12 MONTHS

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**
GRUPO SANBORNS, S.A.B. DE C.V.

QUARTER: **03** YEAR: **2015**

STATEMENT OF CHANGES IN EQUITY

(THOUSAND PESOS)

CONSOLIDATED

Final Printing

CONCEPTS	CAPITAL STOCK	SHARES REPURCHASED	PREMIUM ON ISSUANCE OF SHARES	CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES	OTHER CAPITAL CONTRIBUTED	RETAINED EARNINGS (ACCUMULATED LOSSES)		ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)	EQUITY ATTRIBUTABLE TO OWNERS OF PARENT	NON-CONTROLLING INTERESTS	TOTAL EQUITY
						RESERVES	UNAPPROPRIATE D EARNINGS (ACCUMULATED LOSSES)				
BALANCE AT JANUARY 1, 2014	2,039,679	0	10,896,604	0	0	256,569	13,369,743	-169,026	26,393,569	1,617,846	28,011,415
RETROSPECTIVE ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0
APPLICATION OF COMPREHENSIVE INCOME TO RETAINED EARNINGS	0	0	0	0	0	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS	0	0	0	0	0	0	-1,884,000	0	-1,884,000	-100,000	-1,984,000
CAPITAL INCREASE (DECREASE)	0	0	0	0	0	0	0	0	0	0	0
REPURCHASE OF SHARES	-4,737	0	0	0	0	0	-161,767	0	-166,504	0	-166,504
(DECREASE) INCREASE IN PREMIUM ON ISSUE OF SHARES	0	0	0	0	0	0	0	0	0	0	0
(DECREASE) INCREASE IN NON-CONTROLLING INTERESTS	0	0	0	0	0	0	0	0	0	0	0
OTHER CHANGES	0	0	0	0	0	0	0	0	0	5	5
COMPREHENSIVE INCOME	0	0	0	0	0	0	1,650,423	7,491	1,657,914	152,288	1,810,202
BALANCE AT SEPTEMBER 30, 2014	2,034,942	0	10,896,604	0	0	256,569	12,974,399	-161,535	26,000,979	1,670,139	27,671,118
BALANCE AT JANUARY 1, 2015	2,028,107	0	10,896,604	0	0	311,682	13,973,346	-66,078	27,143,661	1,799,221	28,942,882
RETROSPECTIVE ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0
APPLICATION OF COMPREHENSIVE INCOME TO RETAINED EARNINGS	0	0	0	0	0	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS	0	0	0	0	0	0	-1,955,646	0	-1,955,646	-125,948	-2,081,594
CAPITAL INCREASE (DECREASE)	0	0	0	0	0	0	0	0	0	0	0
REPURCHASE OF SHARES	-16,311	0	0	0	0	0	-582,071	0	-598,382	0	-598,382
(DECREASE) INCREASE IN PREMIUM ON ISSUE OF SHARES	0	0	0	0	0	0	0	0	0	0	0
(DECREASE) INCREASE IN NON-CONTROLLING INTERESTS	0	0	0	0	0	0	0	0	0	0	0
OTHER CHANGES	0	0	0	0	0	0	10,080	0	10,080	-646	9,434
COMPREHENSIVE INCOME	0	0	0	0	0	0	1,766,200	41,755	1,807,955	215,654	2,023,609
BALANCE AT SEPTEMBER 30, 2015	2,011,796	0	10,896,604	0	0	311,682	13,211,909	-24,323	26,407,668	1,888,281	28,295,949

MEXICAN STOCK EXCHANGE

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 QUARTER: **03** YEAR: **2015**
GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENT OF CASH FLOWS

FOR THE NINE MONTHS ENDED 30 SEPTEMBER, 2015 AND 2014

(Thousand Pesos)

CONSOLIDATED
Final Printing

REF	ACCOUNT/SUBACCOUNT	CURRENT YEAR	PREVIOUS YEAR
		Amount	Amount
OPERATING ACTIVITIES			
50010000	PROFIT (LOSS) BEFORE INCOME TAX	2,901,969	2,676,328
50020000	+(-) ITEMS NOT REQUIRING CASH	48,374	104,861
50020010	+ ESTIMATE FOR THE PERIOD	0	0
50020020	+ PROVISION FOR THE PERIOD	48,374	104,861
50020030	+(-) OTHER UNREALISED ITEMS	0	0
50030000	+(-) ITEMS RELATED TO INVESTING ACTIVITIES	495,401	384,977
50030010	DEPRECIATION AND AMORTISATION FOR THE PERIOD	688,291	606,730
50030020	(-)+ GAIN OR LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	-2,492	-4,592
50030030	+(-) LOSS (REVERSAL) IMPAIRMENT	0	0
50030040	(-)+ EQUITY IN RESULTS OF ASSOCIATES AND JOINT VENTURES	0	0
50030050	(-) DIVIDENDS RECEIVED	0	0
50030060	(-) INTEREST RECEIVED	-166,286	-225,943
50030070	(-) EXCHANGE FLUCTUATION	-43,307	-29,676
50030080	(-)+ OTHER INFLOWS (OUTFLOWS) OF CASH	19,195	38,458
50040000	+(-) ITEMS RELATED TO FINANCING ACTIVITIES	158,585	118,189
50040010	(+) ACCRUED INTEREST	77,753	83,461
50040020	(+) EXCHANGE FLUCTUATION	80,832	34,728
50040030	(+) DERIVATIVE TRANSACTIONS	0	0
50040040	(-)+ OTHER INFLOWS (OUTFLOWS) OF CASH	0	0
50050000	CASH FLOWS BEFORE INCOME TAX	3,604,329	3,284,355
50060000	CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	-2,230,270	-2,563,225
50060010	+(-) DECREASE (INCREASE) IN TRADE ACCOUNTS RECEIVABLE	897,041	724,222
50060020	+(-) DECREASE (INCREASE) IN INVENTORIES	-235,540	194,791
50060030	+(-) DECREASE (INCREASE) IN OTHER ACCOUNTS RECEIVABLE	-730,269	38,959
50060040	+(-) INCREASE (DECREASE) IN TRADE ACCOUNTS PAYABLE	-1,628,384	-2,226,702
50060050	+(-) INCREASE (DECREASE) IN OTHER LIABILITIES	239,319	-92,848
50060060	+(-) INCOME TAXES PAID OR RETURNED	-772,437	-1,201,647
50070000	NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	1,374,059	721,130
INVESTING ACTIVITIES			
50080000	NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	-456,593	-896,808
50080010	(-) PERMANENT INVESTMENTS	0	0
50080020	+ DISPOSITION OF PERMANENT INVESTMENTS	0	0
50080030	(-) INVESTMENT IN PROPERTY, PLANT AND EQUIPMENT	-1,623,489	-1,726,649
50080040	+ SALE OF PROPERTY, PLANT AND EQUIPMENT	11,239	22,941
50080050	(-) TEMPORARY INVESTMENTS	1,053,992	580,957
50080060	+ DISPOSITION OF TEMPORARY INVESTMENTS	0	0
50080070	(-) INVESTMENT IN INTANGIBLE ASSETS	0	0
50080080	+ DISPOSITION OF INTANGIBLE ASSETS	0	0
50080090	(-) ACQUISITIONS OF VENTURES	0	0
50080100	+ DISPOSITIONS OF VENTURES	0	0
50080110	+ DIVIDEND RECEIVED	0	0
50080120	+ INTEREST RECEIVED	101,665	225,943
50080130	+(-) DECREASE (INCREASE) ADVANCES AND LOANS TO THIRD PARTS	0	0
50080140	-(+)- OTHER INFLOWS (OUTFLOWS) OF CASH	0	0
FINANCING ACTIVITIES			
50090000	NET CASH FLOW FROM (USED IN) FINANCING ACTIVITIES	-1,706,404	-1,290,341
50090010	+ BANK FINANCING	0	0
50090020	+ STOCK MARKET FINANCING	0	0
50090030	+ OTHER FINANCING	0	0
50090040	(-) BANK FINANCING AMORTISATION	0	0
50090050	(-) STOCK MARKET FINANCING AMORTISATION	0	0
50090060	(-) OTHER FINANCING AMORTISATION	0	0
50090070	+(-) INCREASE (DECREASE) IN CAPITAL STOCK	-16,310	-4,737
50090080	(-) DIVIDENDS PAID	-1,099,870	-1,040,376
50090090	+ PREMIUM ON ISSUANCE OF SHARES	0	0
50090100	+ CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES	0	0
50090110	(-) INTEREST EXPENSE	-8,150	-83,461
50090120	(-) REPURCHASE OF SHARES	-582,074	-161,767
50090130	(-)+ OTHER INFLOWS (OUTFLOWS) OF CASH	0	0

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**

QUARTER: **03** YEAR: **2015**

GRUPO SANBORNS, S.A.B. DE C.V.

STATEMENT OF CASH FLOWS

FOR THE NINE MONTHS ENDED 30 SEPTEMBER, 2015 AND 2014

(Thousand Pesos)

CONSOLIDATED

Final Printing

REF	ACCOUNT/SUBACCOUNT	CURREENT YEAR	PREVIOUS YEAR
		Amount	Amount
50100000	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-788,938	-1,466,019
50110000	EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	0	0
50120000	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	3,572,499	4,594,296
50130000	CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,783,561	3,128,277

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**
 GRUPO SANBORNS, S.A.B. DE C.V.

QUARTER: **03** YEAR: **2015**

BREAKDOWN OF CREDITS
 (THOUSAND PESOS)

CONSOLIDATED
Final Printing

CREDIT TYPE / INSTITUTION	FOREIGN INSTITUTION (YES/NO)	DATE OF AGREEMENT	EXPIRATION DATE	MATURITY OR AMORTIZATION OF CREDITS IN NATIONAL CURRENCY						MATURITY OR AMORTIZATION OF CREDITS IN FOREIGN CURRENCY					
				TIME INTERVAL						TIME INTERVAL					
				CURRENT YEAR	UNTIL 1YEAR	UNTIL 2 YEAR	UNTIL 3 YEAR	UNTIL 4 YEAR	UNTIL 5 YEAR OR MORE	CURRENT YEAR	UNTIL 1YEAR	UNTIL 2 YEAR	UNTIL 3 YEAR	UNTIL 4 YEAR	UNTIL 5 YEAR OR MORE
OTHER CURRENT AND NON-CURRENT LIABILITIES WITH COST															
TOTAL OTHER CURRENT AND NON-CURRENT LIABILITIES WITH COST				0	0	0	0	0	0	0	0	0	0	0	0
SUPPLIERS															
PROVEEDORES VARIOS	NOT			4,059,827	0										
PROVEEDORES VARIOS	NOT									595,002	0				
TOTAL SUPPLIERS				4,059,827	0					595,002	0				
OTHER CURRENT AND NON-CURRENT LIABILITIES															
VARIOS	NOT			3,335,598	0	486,789	0	0	0						
VARIOS	NOT									0	0	0	0	682	0
TOTAL OTHER CURRENT AND NON-CURRENT LIABILITIES				3,335,598	0	486,789	0	0	0	0	0	0	0	682	0
GENERAL TOTAL				7,395,425	0	486,789	0	0	0	595,002	0	0	0	682	0

NOTES

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**
GRUPO SANBORNS, S.A.B. DE C.V.

QUARTER: **03** YEAR: **2015**

MONETARY FOREIGN CURRENCY POSITION

CONSOLIDATED

(THOUSAND PESOS)

Final Printing

FOREIGN CURRENCY POSITION (THOUSANDS OF PESOS)	DOLLARS		OTHER CURRENCIES		THOUSAND PESOS TOTAL
	THOUSANDS OF DOLLARS	THOUSAND PESOS	THOUSANDS OF DOLLARS	THOUSAND PESOS	
MONETARY ASSETS	28,309	481,469	62	1,186	482,655
CURRENT	28,309	481,469	62	1,186	482,655
NON CURRENT	0	0	0	0	0
LIABILITIES POSITION	35,025	595,684	0	0	595,684
CURRENT	34,985	595,002	0	0	595,002
NON CURRENT	40	682	0	0	682
NET BALANCE	-6,716	-114,215	62	1,186	-113,029

NOTES

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**
GRUPO SANBORNS, S.A.B. DE C.V.

QUARTER: **03** YEAR: **2015**

DISTRIBUTION OF REVENUE BY PRODUCT

CONSOLIDATED

**TOTAL INCOME
(THOUSAND PESOS)**

Final Printing

MAIN PRODUCTS OR PRODUCT LINE	NET SALES		MARKET SHARE (%)	MAIN	
	VOLUME	AMOUNT		TRADEMARKS	CUSTOMERS
NATIONAL INCOME					
TIENDAS SANBORNS	0	8,784,567	0		PÚBLICO EN GENERAL
TIENDAS SEARS	0	15,231,295	0		PÚBLICO EN GENERAL
TIENDAS MÚSICA Y ISH	0	4,266,189	0		PÚBLICO EN GENERAL
OTRAS EMP. Y ELIMINA	0	1,503,629	0		PÚBLICO EN GENERAL
EXPORT INCOME					
TIENDAS SANBORNS	0	14,722	0		PÚBLICO EN GENERAL
TIENDAS SEARS	0	2,862	0		PÚBLICO EN GENERAL
TIENDAS DE MUSICA Y	0	2,225	0		PÚBLICO EN GENERAL
OTRAS EMP. Y ELIMINA	0	-17,584	0		PÚBLICO EN GENERAL
INCOME OF SUBSIDIARIES ABROAD					
OTRAS EMPRESAS Y ELI	0	337,315	0		PÚBLICO EN GENERAL
TOTAL	0	30,125,220			

NOTES

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: **GSANBOR**
GRUPO SANBORNS, S.A.B. DE C.V.

QUARTER: **03** YEAR: **2015**

ANALYSIS OF PAID CAPITAL STOCK

CONSOLIDATED

CHARACTERISTICS OF THE SHARES

Final Printing

SERIES	NOMINAL VALUE	VALID COUPON	NUMBER OF SHARES				CAPITAL STOCK	
			FIXED PORTION	VARIABLE PORTION	MEXICAN	FREE SUBSCRIPTION	FIXED	VARIABLE
B-1	1.00000	0	2,312,864,408	0	0	0	2,312,864,408	0
RECOM	1.00000	0	0	0	0	0	42,135,592	0
TOTAL			2,312,864,408	0	0	0	2,355,000,000	0

TOTAL NUMBER OF SHARES REPRESENTING THE PAID IN CAPITAL STOCK ON THE DATE OF SENDING THE INFORMATION

2,312,864,408

NOTES