

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

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	2,559,677,000	1,690,176,000
Trade and other current receivables	8,317,366,000	11,872,111,000
Current tax assets, current	1,287,093,000	1,338,688,000
Other current financial assets	125,118,000	78,500,000
Current inventories	9,938,996,000	12,549,667,000
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	22,228,250,000	27,529,142,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	22,228,250,000	27,529,142,000
Non-current assets [abstract]		
Trade and other non-current receivables	1,085,738,000	1,488,146,000
Current tax assets, non-current	0	0
Non-current inventories	1,317,000	1,317,000
Non-current biological assets	0	0
Other non-current financial assets	0	0
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	2,639,703,000	3,523,098,000
Property, plant and equipment	13,429,743,000	14,102,299,000
Investment property	2,507,271,000	2,507,271,000
Right-of-use assets that do not meet definition of investment property	4,701,786,000	5,158,750,000
Goodwill	0	0
Intangible assets other than goodwill	137,334,000	68,594,000
Deferred tax assets	2,296,482,000	1,922,791,000
Other non-current non-financial assets	883,619,000	390,667,000
Total non-current assets	27,682,993,000	29,162,933,000
Total assets	49,911,243,000	56,692,075,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	5,097,665,000	8,684,657,000
Current tax liabilities, current	1,173,861,000	2,823,887,000
Other current financial liabilities	500,000,000	0
Current lease liabilities	1,194,716,000	1,243,500,000
Other current non-financial liabilities	673,302,000	882,233,000
Current provisions [abstract]		
Current provisions for employee benefits	465,270,000	522,011,000
Other current provisions	1,841,823,000	1,761,081,000
Total current provisions	2,307,093,000	2,283,092,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	10,946,637,000	15,917,369,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	10,946,637,000	15,917,369,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	311,592,000	733,469,000

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Other non-current financial liabilities	0	0
Non-current lease liabilities	4,460,321,000	4,964,449,000
Other non-current non-financial liabilities	18,047,000	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	190,854,000	717,578,000
Other non-current provisions	0	0
Total non-current provisions	190,854,000	717,578,000
Deferred tax liabilities	1,088,339,000	1,202,934,000
Total non-current liabilities	6,069,153,000	7,618,430,000
Total liabilities	17,015,790,000	23,535,799,000
Equity [abstract]		
Issued capital	1,977,137,000	1,977,520,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	21,186,946,000	20,940,908,000
Other reserves	(1,963,537,000)	(1,953,962,000)
Total equity attributable to owners of parent	32,097,150,000	31,861,070,000
Non-controlling interests	798,303,000	1,295,206,000
Total equity	32,895,453,000	33,156,276,000
Total equity and liabilities	49,911,243,000	56,692,075,000

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

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	24,634,566,000	35,517,750,000	9,232,289,000	11,987,752,000
Cost of sales	15,665,319,000	21,456,539,000	6,182,416,000	7,254,942,000
Gross profit	8,969,247,000	14,061,211,000	3,049,873,000	4,732,810,000
Distribution costs	7,478,605,000	9,078,790,000	2,474,501,000	3,079,778,000
Administrative expenses	2,081,369,000	2,231,556,000	681,248,000	762,816,000
Other income	1,445,505,000	158,380,000	1,286,302,000	44,715,000
Other expense	286,984,000	103,881,000	94,622,000	30,646,000
Profit (loss) from operating activities	567,794,000	2,805,364,000	1,085,804,000	904,285,000
Finance income	434,438,000	294,986,000	165,966,000	95,405,000
Finance costs	878,899,000	614,937,000	286,340,000	224,172,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(154,699,000)	101,267,000	(64,204,000)	44,367,000
Profit (loss) before tax	(31,366,000)	2,586,680,000	901,226,000	819,885,000
Tax income (expense)	(309,897,000)	783,021,000	(106,505,000)	228,863,000
Profit (loss) from continuing operations	278,531,000	1,803,659,000	1,007,731,000	591,022,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	278,531,000	1,803,659,000	1,007,731,000	591,022,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	258,833,000	1,713,682,000	975,489,000	556,067,000
Profit (loss), attributable to non-controlling interests	19,698,000	89,977,000	32,242,000	34,955,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$0.11 por acción y no existe otra clase de acciones.	La utilidad por acción es de \$0.76 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.43 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.25 por acción y no existe otra clase de acciones.
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	0.11	0.76	0.43	0.25
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.11	0.76	0.43	0.25
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	0.11	0.76	0.43	0.25
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.11	0.76	0.43	0.25

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

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	278,531,000	1,803,659,000	1,007,731,000	591,022,000
Other comprehensive income [abstract]				
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	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	(58,099,000)	0	(58,099,000)	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	(58,099,000)	0	(58,099,000)	0
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, net of tax	48,524,000	(973,000)	(7,527,000)	6,425,000
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	48,524,000	(973,000)	(7,527,000)	6,425,000
Available-for-sale financial assets [abstract]				
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
Cash flow hedges [abstract]				
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
Hedges of net investment in foreign operations [abstract]				
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
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	0	0	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
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	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
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
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
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	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	48,524,000	(973,000)	(7,527,000)	6,425,000
Total other comprehensive income	(9,575,000)	(973,000)	(65,626,000)	6,425,000
Total comprehensive income	268,956,000	1,802,686,000	942,105,000	597,447,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	249,258,000	1,712,709,000	909,863,000	562,492,000
Comprehensive income, attributable to non-controlling interests	19,698,000	89,977,000	32,242,000	34,955,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	278,531,000	1,803,659,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	(309,897,000)	783,021,000
+ (-) Adjustments for finance costs	(2,438,879,000)	(2,677,349,000)
+ Adjustments for depreciation and amortisation expense	1,408,144,000	1,623,870,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(25,641,000)	(6,725,000)
+ Adjustments for provisions	53,953,000	96,452,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	74,952,000	(12,115,000)
+ 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
	214,567,000	(101,266,000)
+ (-) Adjustments for decrease (increase) in inventories	2,610,671,000	91,657,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	3,766,136,000	1,398,557,000
+ (-) Adjustments for decrease (increase) in other operating receivables	(470,819,000)	(672,755,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(3,586,992,000)	(2,436,480,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(1,427,946,000)	825,020,000
+ Other adjustments for non-cash items	110,483,000	25,890,000
+ 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)	(21,268,000)	(1,062,223,000)
Net cash flows from (used in) operations	257,263,000	741,436,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	2,873,726,000	3,000,827,000
+ (-) Income taxes refund (paid)	1,168,803,000	1,187,801,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	1,962,186,000	2,554,462,000
Cash flows from (used in) investing activities [abstract]		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	0	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	33,272,000	1,134,584,000
+ Proceeds from sales of property, plant and equipment	15,508,000	15,645,000
- Purchase of property, plant and equipment	353,076,000	598,463,000
+ 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 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30
+ 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	702,100,000	0
- Interest paid	0	0
+ Interest received	69,254,000	48,521,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	400,514,000	(1,668,881,000)
Cash flows from (used in) financing activities [abstract]		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	13,179,000	68,781,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	9,030,000,000	1,900,000,000
- Repayments of borrowings	8,530,000,000	1,900,000,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	609,044,000	585,896,000
+ Proceeds from government grants	0	0
- Dividends paid	508,279,000	1,136,624,000
- Interest paid	862,697,000	391,399,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(1,493,199,000)	(2,182,700,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	869,501,000	(1,297,119,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	869,501,000	(1,297,119,000)
Cash and cash equivalents at beginning of period	1,690,176,000	2,477,658,000
Cash and cash equivalents at end of period	2,559,677,000	1,180,539,000

[610000] Statement of changes in equity - Accumulated Current

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	1,977,520,000	10,896,604,000	0	20,940,908,000	0	99,696,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	258,833,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	48,524,000	0	0	0
Total comprehensive income	0	0	0	258,833,000	0	48,524,000	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	(12,795,000)	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(383,000)	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	(383,000)	0	0	246,038,000	0	48,524,000	0	0	0
Equity at end of period	1,977,137,000	10,896,604,000	0	21,186,946,000	0	148,220,000	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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	(913,809,000)	0	0	(1,083,045,000)	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(58,099,000)	0	0	0
Total comprehensive income	0	0	0	0	0	(58,099,000)	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	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	(58,099,000)	0	0	0
Equity at end of period	0	0	(913,809,000)	0	0	(1,141,144,000)	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]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	(56,804,000)	(1,953,962,000)	31,861,070,000	1,295,206,000	33,156,276,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	258,833,000	19,698,000	278,531,000
Other comprehensive income	0	0	0	0	(9,575,000)	(9,575,000)	0	(9,575,000)
Total comprehensive income	0	0	0	0	(9,575,000)	249,258,000	19,698,000	268,956,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	513,686,000	513,686,000
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	(12,795,000)	(2,915,000)	(15,710,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(383,000)	0	(383,000)
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	(9,575,000)	236,080,000	(496,903,000)	(260,823,000)
Equity at end of period	0	0	0	(56,804,000)	(1,963,537,000)	32,097,150,000	798,303,000	32,895,453,000

[610000] Statement of changes in equity - Accumulated Previous

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	1,980,050,000	10,896,604,000	0	20,153,184,000	0	111,404,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,713,682,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(973,000)	0	0	0
Total comprehensive income	0	0	0	1,713,682,000	0	(973,000)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,082,956,000	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	(65,386,000)	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(2,157,000)	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	(2,157,000)	0	0	(434,660,000)	0	(973,000)	0	0	0
Equity at end of period	1,977,893,000	10,896,604,000	0	19,718,524,000	0	110,431,000	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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	(913,809,000)	0	0	(416,461,000)	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
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	(913,809,000)	0	0	(416,461,000)	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]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	(56,804,000)	(1,275,670,000)	31,754,168,000	1,293,090,000	33,047,258,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	1,713,682,000	89,977,000	1,803,659,000
Other comprehensive income	0	0	0	0	(973,000)	(973,000)	0	(973,000)
Total comprehensive income	0	0	0	0	(973,000)	1,712,709,000	89,977,000	1,802,686,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	2,082,956,000	95,704,000	2,178,660,000
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	(65,386,000)	(949,000)	(66,335,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(2,157,000)	0	(2,157,000)
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	(973,000)	(437,790,000)	(6,676,000)	(444,466,000)
Equity at end of period	0	0	0	(56,804,000)	(1,276,643,000)	31,316,378,000	1,286,414,000	32,602,792,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	1,495,868,000	1,496,251,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,440,792,000	2,620,332,000
Number of executives	896	901
Number of employees	39,297	47,291
Number of workers	0	0
Outstanding shares	2,260,488,213	2,261,068,054
Repurchased shares	94,511,787	93,931,946
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	1,408,144,000	1,623,870,000	462,705,000	535,434,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2019-10-01 - 2020-09-30	Previous Year 2018-10-01 - 2019-09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	42,405,295,000	52,201,146,000
Profit (loss) from operating activities	2,461,621,000	4,889,617,000
Profit (loss)	1,564,471,000	3,538,004,000
Profit (loss), attributable to owners of parent	1,493,655,000	3,360,248,000
Operating depreciation and amortization	1,947,355,000	2,159,650,000

[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
Banks - secured																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																
Banco Inbursa, S. A. de C. V.	NO	2020-09-30	2020-11-10	6.15120	300,000,000											
Banco Inbursa	NO	2020-07-28	2021-01-22	6.23350	200,000,000											
TOTAL					500,000,000	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
Total banks																
TOTAL					500,000,000	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
Listed on stock exchange - secured																
TOTAL					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
Private placements - secured																
TOTAL					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
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
Total other current and non-current liabilities with cost																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																
Suppliers																
Varios	NO	2019-10-01	2020-10-31		4,979,718,000											
TOTAL					4,979,718,000	0	0	0	0	0	0	0	0	0	0	0
Total suppliers																
TOTAL					4,979,718,000	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
Total other current and non-current liabilities																
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]										
					Domestic currency [member]						Foreign currency [member]				
					Time interval [axis]						Time interval [axis]				
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]
Total credits															
TOTAL					5,479,718,000	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]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	20,266,000	455,019,000	48,000	1,253,000	456,272,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	20,266,000	455,019,000	48,000	1,253,000	456,272,000
Liabilities position [abstract]					
Current liabilities	13,854,000	311,134,000	290,000	7,528,000	318,662,000
Non-current liabilities	2,473,000	55,530,000	0	0	55,530,000
Total liabilities	16,327,000	366,664,000	290,000	7,528,000	374,192,000
Net monetary assets (liabilities)	3,939,000	88,355,000	(242,000)	(6,275,000)	82,080,000

[800005] Annex - Distribution of income by product

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
Sears Operadora México				
Tiendas Sears	10,908,468,000	770,000	0	10,909,238,000
Sanborn Hermanos				
Tienda-Restaurantes Sanborns, Sanborns Café, Tiendas Dax, Saks Fifth Avenue	6,928,343,000	271,000	0	6,928,614,000
Promotora Musical				
Tiendas iShop y Mixup	6,477,073,000	3,681,000	0	6,480,754,000
Otras Empresas y Eliminaciones				
Otras empresas y eliminaciones	114,946,000	(1,041,000)	202,055,000	315,960,000
TOTAL	24,428,830,000	3,681,000	202,055,000	24,634,566,000

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

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	255,589,000	395,577,000
Balances with banks	876,681,000	656,685,000
Total cash	1,132,270,000	1,052,262,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	1,427,407,000	637,914,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	1,427,407,000	637,914,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	2,559,677,000	1,690,176,000
Trade and other current receivables [abstract]		
Current trade receivables	8,317,366,000	11,872,111,000
Current receivables due from related parties	0	0
Current prepayments [abstract]		
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	0	0
Total trade and other current receivables	8,317,366,000	11,872,111,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	9,938,996,000	12,549,667,000
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	9,938,996,000	12,549,667,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Trade and other non-current receivables [abstract]		
Non-current trade receivables	1,085,738,000	1,488,146,000
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 2020-09-30	Close Previous Exercise 2019-12-31
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	1,085,738,000	1,488,146,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	2,639,703,000	3,523,098,000
Total investments in subsidiaries, joint ventures and associates	2,639,703,000	3,523,098,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	2,837,724,000	2,711,072,000
Buildings	6,706,994,000	7,064,869,000
Total land and buildings	9,544,718,000	9,775,941,000
Machinery	1,221,179,000	1,321,177,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	50,579,000	69,448,000
Total vehicles	50,579,000	69,448,000
Fixtures and fittings	0	0
Office equipment	2,208,141,000	2,513,165,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	405,126,000	422,568,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	13,429,743,000	14,102,299,000
Investment property [abstract]		
Investment property completed	2,507,271,000	2,507,271,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,507,271,000	2,507,271,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	7,695,000	8,681,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	129,639,000	59,913,000
Licences and franchises	0	0
Copyrights, patents and other industrial property rights, service and operating rights	0	0
Recipes, formulae, models, designs and prototypes	0	0
Intangible assets under development	0	0
Other intangible assets	0	0
Total intangible assets other than goodwill	137,334,000	68,594,000
Goodwill	0	0
Total intangible assets and goodwill	137,334,000	68,594,000
Trade and other current payables [abstract]		
Current trade payables	4,979,718,000	8,550,034,000
Current payables to related parties	117,947,000	134,623,000
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
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	5,097,665,000	8,684,657,000
Other current financial liabilities [abstract]		
Bank loans current	500,000,000	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	500,000,000	0
Trade and other non-current payables [abstract]		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
Accruals and deferred income classified as non-current [abstract]		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
Other non-current financial liabilities [abstract]		
Bank loans non-current	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
Other provisions [abstract]		
Other non-current provisions	0	0
Other current provisions	1,841,823,000	1,761,081,000
Total other provisions	1,841,823,000	1,761,081,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	148,220,000	99,696,000
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	(913,809,000)	(913,809,000)
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	(1,141,144,000)	(1,083,045,000)

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
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	(1,963,537,000)	(1,953,962,000)
Net assets (liabilities) [abstract]		
Assets	49,911,243,000	56,692,075,000
Liabilities	17,015,790,000	23,535,799,000
Net assets (liabilities)	32,895,453,000	33,156,276,000
Net current assets (liabilities) [abstract]		
Current assets	22,228,250,000	27,529,142,000
Current liabilities	10,946,637,000	15,917,369,000
Net current assets (liabilities)	11,281,613,000	11,611,773,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	565,614,000	746,707,000	210,163,000	252,261,000
Revenue from sale of goods	21,050,040,000	31,464,447,000	8,145,597,000	10,655,248,000
Interest income	2,808,388,000	3,009,415,000	810,023,000	980,196,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	118,144,000	190,256,000	33,580,000	68,820,000
Revenue from construction contracts	0	0	0	0
Other revenue	92,380,000	106,925,000	32,926,000	31,227,000
Total revenue	24,634,566,000	35,517,750,000	9,232,289,000	11,987,752,000
Finance income [abstract]				
Interest income	270,365,000	197,468,000	129,564,000	59,655,000
Net gain on foreign exchange	164,073,000	97,518,000	36,402,000	35,750,000
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	434,438,000	294,986,000	165,966,000	95,405,000
Finance costs [abstract]				
Interest expense	639,874,000	529,534,000	255,668,000	177,519,000
Net loss on foreign exchange	239,025,000	85,403,000	30,672,000	46,653,000
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	878,899,000	614,937,000	286,340,000	224,172,000
Tax income (expense)				
Current tax	151,777,000	1,003,420,000	46,883,000	375,836,000
Deferred tax	(461,674,000)	(220,399,000)	(153,388,000)	(146,973,000)
Total tax income (expense)	(309,897,000)	783,021,000	(106,505,000)	228,863,000