

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

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	4,376,529,000	3,990,572,000
Trade and other current receivables	8,819,468,000	9,672,850,000
Current tax assets, current	655,048,000	1,336,751,000
Other current financial assets	104,920,000	98,611,000
Current inventories	10,655,576,000	10,565,273,000
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	24,611,541,000	25,664,057,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	24,611,541,000	25,664,057,000
Non-current assets [abstract]		
Trade and other non-current receivables	1,061,241,000	1,297,214,000
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	2,528,495,000	2,636,231,000
Property, plant and equipment	12,383,960,000	13,114,892,000
Investment property	2,462,521,000	2,462,521,000
Right-of-use assets that do not meet definition of investment property	4,084,266,000	4,399,663,000
Goodwill	0	0
Intangible assets other than goodwill	63,373,000	175,822,000
Deferred tax assets	2,188,761,000	1,841,898,000
Other non-current non-financial assets	883,295,000	961,759,000
Total non-current assets	25,657,229,000	26,891,317,000
Total assets	50,268,770,000	52,555,374,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	5,951,391,000	8,361,528,000
Current tax liabilities, current	1,057,336,000	1,237,648,000
Other current financial liabilities	0	0
Current lease liabilities	1,149,435,000	1,118,214,000
Other current non-financial liabilities	723,117,000	704,513,000
Current provisions [abstract]		
Current provisions for employee benefits	502,152,000	308,689,000
Other current provisions	2,041,147,000	1,959,829,000
Total current provisions	2,543,299,000	2,268,518,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	11,424,578,000	13,690,421,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	11,424,578,000	13,690,421,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	222,351,000	296,738,000

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Other non-current financial liabilities	0	0
Non-current lease liabilities	3,728,704,000	4,111,957,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	98,793,000	57,328,000
Other non-current provisions	18,045,000	18,047,000
Total non-current provisions	116,838,000	75,375,000
Deferred tax liabilities	1,070,099,000	1,072,577,000
Total non-current liabilities	5,137,992,000	5,556,647,000
Total liabilities	16,562,570,000	19,247,068,000
Equity [abstract]		
Issued capital	1,972,510,000	1,975,283,000
Share premium	10,896,604,000	10,896,604,000
Treasury shares	0	0
Retained earnings	21,847,003,000	21,606,876,000
Other reserves	(2,021,194,000)	(2,050,886,000)
Total equity attributable to owners of parent	32,694,923,000	32,427,877,000
Non-controlling interests	1,011,277,000	880,429,000
Total equity	33,706,200,000	33,308,306,000
Total equity and liabilities	50,268,770,000	52,555,374,000

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	34,690,229,000	24,634,566,000	11,994,272,000	9,232,289,000
Cost of sales	23,242,197,000	15,665,319,000	7,901,382,000	6,182,416,000
Gross profit	11,448,032,000	8,969,247,000	4,092,890,000	3,049,873,000
Distribution costs	8,611,748,000	7,478,605,000	2,974,545,000	2,474,501,000
Administrative expenses	2,120,690,000	2,081,369,000	694,329,000	681,248,000
Other income	439,730,000	1,445,505,000	149,031,000	1,286,302,000
Other expense	493,622,000	286,984,000	185,901,000	94,622,000
Profit (loss) from operating activities	661,702,000	567,794,000	387,146,000	1,085,804,000
Finance income	252,892,000	434,438,000	109,654,000	165,966,000
Finance costs	457,261,000	878,899,000	155,967,000	286,340,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(91,214,000)	(154,699,000)	22,023,000	(64,204,000)
Profit (loss) before tax	366,119,000	(31,366,000)	362,856,000	901,226,000
Tax income (expense)	(85,860,000)	(309,897,000)	6,400,000	(106,505,000)
Profit (loss) from continuing operations	451,979,000	278,531,000	356,456,000	1,007,731,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	451,979,000	278,531,000	356,456,000	1,007,731,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	321,033,000	258,833,000	318,636,000	975,489,000
Profit (loss), attributable to non-controlling interests	130,946,000	19,698,000	37,820,000	32,242,000
Earnings per share [text block]	La utilidad por acción ordinaria es de \$0.1425 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.11 por acción y no existe otra clase de acciones.	L a utilidad por acción ordinaria es de \$ 0.14 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.
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	0.1425	0.11	0.14	0.43
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.1425	0.11	0.14	0.43
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	0.1425	0.11	0.14	0.43
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.1425	0.11	0.14	0.43

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	451,979,000	278,531,000	356,456,000	1,007,731,000
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	25,316,000	(58,099,000)	25,316,000	(58,099,000)
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	25,316,000	(58,099,000)	25,316,000	(58,099,000)
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	4,376,000	48,524,000	6,229,000	(7,527,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	4,376,000	48,524,000	6,229,000	(7,527,000)
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 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
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	4,376,000	48,524,000	6,229,000	(7,527,000)
Total other comprehensive income	29,692,000	(9,575,000)	31,545,000	(65,626,000)
Total comprehensive income	481,671,000	268,956,000	388,001,000	942,105,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	350,725,000	249,258,000	350,181,000	909,863,000
Comprehensive income, attributable to non-controlling interests	130,946,000	19,698,000	37,820,000	32,242,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	451,979,000	278,531,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	(85,860,000)	(309,897,000)
+ (-) Adjustments for finance costs	(2,087,617,000)	(2,438,879,000)
+ Adjustments for depreciation and amortisation expense	1,421,684,000	1,408,144,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	62,848,000	(25,641,000)
+ Adjustments for provisions	158,930,000	53,953,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	5,849,000	74,952,000
+ 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
	91,216,000	214,567,000
+ (-) Adjustments for decrease (increase) in inventories	(90,303,000)	2,610,671,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	795,726,000	3,766,136,000
+ (-) Adjustments for decrease (increase) in other operating receivables	644,367,000	(470,819,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(2,410,137,000)	(3,586,992,000)
+ (-) Adjustments for increase (decrease) in other operating payables	198,172,000	(1,427,946,000)
+ Other adjustments for non-cash items	53,461,000	110,483,000
+ 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)	(1,241,664,000)	(21,268,000)
Net cash flows from (used in) operations	(789,685,000)	257,263,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	2,283,413,000	2,873,726,000
+ (-) Income taxes refund (paid)	15,646,000	1,168,803,000
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	1,478,082,000	1,962,186,000
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	0	33,272,000
+ Proceeds from sales of property, plant and equipment	9,322,000	15,508,000
- Purchase of property, plant and equipment	226,249,000	353,076,000
+ 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 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30
+ 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	16,520,000	702,100,000
- Interest paid	0	0
+ Interest received	94,142,000	69,254,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(106,265,000)	400,514,000
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	83,679,000	13,179,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	385,000,000	9,030,000,000
- Repayments of borrowings	385,000,000	8,530,000,000
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	586,387,000	609,044,000
+ Proceeds from government grants	0	0
- Dividends paid	0	508,279,000
- Interest paid	315,794,000	862,697,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(985,860,000)	(1,493,199,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	385,957,000	869,501,000
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	385,957,000	869,501,000
Cash and cash equivalents at beginning of period	3,990,572,000	1,690,176,000
Cash and cash equivalents at end of period	4,376,529,000	2,559,677,000

[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	1,975,283,000	10,896,604,000	0	21,606,876,000	0	121,662,000	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	321,033,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	4,376,000	0	0	0
Total comprehensive income	0	0	0	321,033,000	0	4,376,000	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	(2,773,000)	0	0	(80,906,000)	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	(2,773,000)	0	0	240,127,000	0	4,376,000	0	0	0
Equity at end of period	1,972,510,000	10,896,604,000	0	21,847,003,000	0	126,038,000	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	(914,066,000)	0	0	(1,201,678,000)	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	25,316,000	0	0	0
Total comprehensive income	0	0	0	0	0	25,316,000	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	25,316,000	0	0	0
Equity at end of period	0	0	(914,066,000)	0	0	(1,176,362,000)	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)	(2,050,886,000)	32,427,877,000	880,429,000	33,308,306,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	321,033,000	130,946,000	451,979,000
Other comprehensive income	0	0	0	0	29,692,000	29,692,000	0	29,692,000
Total comprehensive income	0	0	0	0	29,692,000	350,725,000	130,946,000	481,671,000
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	(98,000)	(98,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(83,679,000)	0	(83,679,000)
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	29,692,000	267,046,000	130,848,000	397,894,000
Equity at end of period	0	0	0	(56,804,000)	(2,021,194,000)	32,694,923,000	1,011,277,000	33,706,200,000

[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	1,977,520,000	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	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	(383,000)	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	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
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	(383,000)	0	(383,000)
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

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	1,491,241,000	1,494,014,000
Restatement of capital stock	481,269,000	481,269,000
Plan assets for pensions and seniority premiums	2,505,506,000	2,502,888,000
Number of executives	1,175	897
Number of employees	41,234	40,857
Number of workers	0	0
Outstanding shares	2,252,907,055	2,257,687,492
Repurchased shares	101,503,227	97,312,508
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	1,421,684,000	1,408,144,000	483,019,000	462,705,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2020-10-01 - 2021-09-30	Previous Year 2019-10-01 - 2020-09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	49,668,537,000	42,405,295,000
Profit (loss) from operating activities	1,774,977,000	2,461,621,000
Profit (loss)	987,259,000	1,564,471,000
Profit (loss), attributable to owners of parent	789,694,000	1,493,655,000
Operating depreciation and amortization	1,842,862,000	1,947,355,000

[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	2020-10-01	2021-10-31		5,951,391,000												
TOTAL					5,951,391,000	0	0	0	0	0	0	0	0	0	0	0	0
Total suppliers																	
TOTAL					5,951,391,000	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					5,951,391,000	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]	
Foreign currency position [abstract]					
Monetary assets [abstract]					
Current monetary assets	17,302,000	367,711,000	28,000	662,000	368,373,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	17,302,000	367,711,000	28,000	662,000	368,373,000
Liabilities position [abstract]					
Current liabilities	20,696,000	414,948,000	723,000	17,228,000	432,176,000
Non-current liabilities	0	0	0	0	0
Total liabilities	20,696,000	414,948,000	723,000	17,228,000	432,176,000
Net monetary assets (liabilities)	(3,394,000)	(47,237,000)	(695,000)	(16,566,000)	(63,803,000)

[800005] Annex - Distribution of income by product

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
SEARS OPERADORA MÉXICO, S. A. DE C.V.				
Tiendas departamentales Sears	15,472,011,000	1,188,000	0	15,473,199,000
SANBORN HERMANOS, S. A. DE C.V.				
Tienda Restaurante Sanborns, Restaurantes Sanborns Café, Tiendas Dax, Tienda Saks Fifth Avenue	8,974,418,000	0	0	8,974,418,000
PROMOTORA MUSICAL, S. A. DE C.V.				
Tiendas iShop y Mixup	9,697,980,000	447,000	0	9,698,427,000
OTRAS EMPRESAS Y ELIMINACIONES				
Otras Empresas y Eliminaciones	256,691,000	(1,188,000)	288,682,000	544,185,000
TOTAL	34,401,100,000	447,000	288,682,000	34,690,229,000

[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]

Al cierre del tercer trimestre de 2021, la emisora no tenía contratados instrumentos financieros derivados.

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

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	179,672,000	334,903,000
Balances with banks	351,436,000	1,754,652,000
Total cash	531,108,000	2,089,555,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	3,845,421,000	1,901,017,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	3,845,421,000	1,901,017,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	4,376,529,000	3,990,572,000
Trade and other current receivables [abstract]		
Current trade receivables	8,232,957,000	8,848,153,000
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	586,511,000	824,697,000
Total trade and other current receivables	8,819,468,000	9,672,850,000
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	10,655,576,000	10,565,273,000
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	10,655,576,000	10,565,273,000
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	1,061,241,000	1,297,214,000
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 2021-09-30	Close Previous Exercise 2020-12-31
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	1,061,241,000	1,297,214,000
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	2,528,495,000	2,636,231,000
Total investments in subsidiaries, joint ventures and associates	2,528,495,000	2,636,231,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	2,837,881,000	2,837,724,000
Buildings	6,174,342,000	6,513,620,000
Total land and buildings	9,012,223,000	9,351,344,000
Machinery	1,072,397,000	1,190,197,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	43,781,000	43,653,000
Total vehicles	43,781,000	43,653,000
Fixtures and fittings	0	0
Office equipment	1,743,463,000	2,081,952,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	512,096,000	447,746,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	12,383,960,000	13,114,892,000
Investment property [abstract]		
Investment property completed	2,462,521,000	2,462,521,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,462,521,000	2,462,521,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	6,602,000	7,395,000
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	56,771,000	168,427,000
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	63,373,000	175,822,000
Goodwill	0	0
Total intangible assets and goodwill	63,373,000	175,822,000
Trade and other current payables [abstract]		
Current trade payables	5,951,391,000	8,361,528,000
Current payables to related parties	0	0
Accruals and deferred income classified as current [abstract]		

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
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	5,951,391,000	8,361,528,000
Other current financial liabilities [abstract]		
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
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	18,045,000	18,047,000
Other current provisions	2,041,147,000	1,959,829,000
Total other provisions	2,059,192,000	1,977,876,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	126,038,000	121,662,000
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	(1,176,362,000)	(1,201,678,000)

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
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	(2,021,194,000)	(2,050,886,000)
Net assets (liabilities) [abstract]		
Assets	50,268,770,000	52,555,374,000
Liabilities	16,562,570,000	19,247,068,000
Net assets (liabilities)	33,706,200,000	33,308,306,000
Net current assets (liabilities) [abstract]		
Current assets	24,611,541,000	25,664,057,000
Current liabilities	11,424,578,000	13,690,421,000
Net current assets (liabilities)	13,186,963,000	11,973,636,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	753,232,000	565,614,000	236,957,000	210,163,000
Revenue from sale of goods	31,487,397,000	21,050,040,000	10,896,006,000	8,145,597,000
Interest income	2,286,137,000	2,808,388,000	771,606,000	810,023,000
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	91,365,000	118,144,000	36,369,000	33,580,000
Revenue from construction contracts	0	0	0	0
Other revenue	72,098,000	92,380,000	53,334,000	32,926,000
Total revenue	34,690,229,000	24,634,566,000	11,994,272,000	9,232,289,000
Finance income [abstract]				
Interest income	205,691,000	270,365,000	102,307,000	129,564,000
Net gain on foreign exchange	47,201,000	164,073,000	7,347,000	36,402,000
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	252,892,000	434,438,000	109,654,000	165,966,000
Finance costs [abstract]				
Interest expense	404,211,000	639,874,000	138,898,000	255,668,000
Net loss on foreign exchange	53,050,000	239,025,000	17,069,000	30,672,000
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	457,261,000	878,899,000	155,967,000	286,340,000
Tax income (expense)				
Current tax	258,853,000	151,777,000	69,584,000	46,883,000
Deferred tax	(344,713,000)	(461,674,000)	(63,184,000)	(153,388,000)
Total tax income (expense)	(85,860,000)	(309,897,000)	6,400,000	(106,505,000)