

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

Concept	Close Current Quarter 2018-12-31	Close Previous Exercise 2017-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	2,477,658,000.00	1,924,601,000.00
Trade and other current receivables	13,011,569,000.00	13,263,902,000.00
Current tax assets, current	1,246,317,000.00	1,011,699,000.00
Other current financial assets	0	0
Current inventories	12,359,171,000.00	10,806,031,000.00
Current biological assets	0	0
Other current non-financial assets	81,734,000.00	158,261,000.00
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	29,176,449,000.00	27,164,494,000.00
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	29,176,449,000.00	27,164,494,000.00
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	0	0
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	1,317,000.00	1,317,000.00
Investments accounted for using equity method	0	0
Investments in subsidiaries, joint ventures and associates	2,272,600,000.00	2,085,512,000.00
Property, plant and equipment	14,549,494,000.00	14,517,847,000.00
Investment property	2,415,553,000.00	2,323,901,000.00
Goodwill	0	0
Intangible assets other than goodwill	38,176,000.00	28,101,000.00
Deferred tax assets	1,233,593,000.00	1,014,482,000.00
Other non-current non-financial assets	695,251,000.00	752,260,000.00
Total non-current assets	21,205,984,000.00	20,723,420,000.00
Total assets	50,382,433,000.00	47,887,914,000.00
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	9,115,216,000.00	7,505,683,000.00
Current tax liabilities, current	2,308,010,000.00	2,579,964,000.00
Other current financial liabilities	1,043,011,000.00	907,633,000.00
Other current non-financial liabilities	0	0
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	496,767,000.00	491,269,000.00
Other current provisions	1,646,710,000.00	1,913,842,000.00
Total current provisions	2,143,477,000.00	2,405,111,000.00
Total current liabilities other than liabilities included in disposal groups classified as held for sale	14,609,714,000.00	13,398,391,000.00
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	14,609,714,000.00	13,398,391,000.00
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	665,105,000.00	497,385,000.00
Other non-current financial liabilities	0	0
Other non-current non-financial liabilities	15,213,000.00	0

Concept	Close Current Quarter 2018-12-31	Close Previous Exercise 2017-12-31
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	56,494,000.00	245,236,000.00
Other non-current provisions	0	0
Total non-current provisions	56,494,000.00	245,236,000.00
Deferred tax liabilities	1,242,613,000.00	1,227,152,000.00
Total non-current liabilities	1,979,425,000.00	1,969,773,000.00
Total liabilities	16,589,139,000.00	15,368,164,000.00
<b>Equity [abstract]</b>		
Issued capital	1,980,050,000.00	1,990,185,000.00
Share premium	10,896,604,000.00	10,896,604,000.00
Treasury shares	0	0
Retained earnings	19,961,198,000.00	18,757,742,000.00
Other reserves	(363,259,000.00)	(356,510,000.00)
Total equity attributable to owners of parent	32,474,593,000.00	31,288,021,000.00
Non-controlling interests	1,318,701,000.00	1,231,729,000.00
Total equity	33,793,294,000.00	32,519,750,000.00
Total equity and liabilities	50,382,433,000.00	47,887,914,000.00

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

Concept	Accumulated Current Year 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31	Quarter Current Year 2018-10-01 - 2018-12-31	Quarter Previous Year 2017-10-01 - 2017-12-31
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	51,755,422,000.00	49,768,427,000.00	16,683,396,000.00	16,008,325,000.00
Cost of sales	31,630,528,000.00	30,044,866,000.00	10,441,953,000.00	9,966,126,000.00
Gross profit	20,124,894,000.00	19,723,561,000.00	6,241,443,000.00	6,042,199,000.00
Distribution costs	12,558,312,000.00	12,125,130,000.00	3,606,173,000.00	3,408,572,000.00
Administrative expenses	3,059,734,000.00	2,756,484,000.00	884,658,000.00	850,186,000.00
Other income	552,161,000.00	456,266,000.00	284,500,000.00	343,998,000.00
Other expense	262,898,000.00	139,803,000.00	50,201,000.00	75,486,000.00
Profit (loss) from operating activities	4,796,111,000.00	5,158,410,000.00	1,984,911,000.00	2,051,953,000.00
Finance income	377,607,000.00	323,862,000.00	125,470,000.00	119,646,000.00
Finance costs	276,455,000.00	266,312,000.00	75,299,000.00	109,432,000.00
Share of profit (loss) of associates and joint ventures accounted for using equity method	187,088,000.00	173,293,000.00	75,229,000.00	65,333,000.00
Profit (loss) before tax	5,084,351,000.00	5,389,253,000.00	2,110,311,000.00	2,127,500,000.00
Tax income (expense)	1,346,296,000.00	1,227,272,000.00	556,544,000.00	381,652,000.00
Profit (loss) from continuing operations	3,738,055,000.00	4,161,981,000.00	1,553,767,000.00	1,745,848,000.00
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	3,738,055,000.00	4,161,981,000.00	1,553,767,000.00	1,745,848,000.00
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	3,534,506,000.00	3,957,856,000.00	1,465,988,000.00	1,660,206,000.00
Profit (loss), attributable to non-controlling interests	203,549,000.00	204,125,000.00	87,779,000.00	85,642,000.00
Earnings per share [text block]	La utilidad por acción ordinaria es de \$1.56 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$1.74 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.65 por acción y no existe otra clase de acciones.	La utilidad por acción ordinaria es de \$0.73 por acción y no existe otra clase de acciones.
<b>Earnings per share [abstract]</b>				
<b>Earnings per share [line items]</b>				
<b>Basic earnings per share [abstract]</b>				
Basic earnings (loss) per share from continuing operations	1.56	1.74	0.65	0.73
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	1.56	1.74	0.65	0.73
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	1.56	1.74	0.65	0.73
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	1.56	1.74	0.65	0.73

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

Concept	Accumulated Current Year 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31	Quarter Current Year 2018-10-01 - 2018-12-31	Quarter Previous Year 2017-10-01 - 2017-12-31
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	3,738,055,000.00	4,161,981,000.00	1,553,767,000.00	1,745,848,000.00
<b>Other comprehensive income [abstract]</b>				
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	(56,804,000.00)	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	52,355,000.00	7,204,000.00	(45,937,000.00)	7,204,000.00
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	(4,449,000.00)	7,204,000.00	(45,937,000.00)	7,204,000.00
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>				
<b>Exchange differences on translation [abstract]</b>				
Gains (losses) on exchange differences on translation, net of tax	(2,300,000.00)	(13,948,000.00)	13,298,000.00	26,031,000.00
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(2,300,000.00)	(13,948,000.00)	13,298,000.00	26,031,000.00
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0

Concept	Accumulated Current Year 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31	Quarter Current Year 2018-10-01 - 2018-12-31	Quarter Previous Year 2017-10-01 - 2017-12-31
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
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
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(2,300,000.00)	(13,948,000.00)	13,298,000.00	26,031,000.00
Total other comprehensive income	(6,749,000.00)	(6,744,000.00)	(32,639,000.00)	33,235,000.00
Total comprehensive income	3,731,306,000.00	4,155,237,000.00	1,521,128,000.00	1,779,083,000.00
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	3,527,757,000.00	3,951,112,000.00	1,433,349,000.00	1,693,441,000.00
Comprehensive income, attributable to non-controlling interests	203,549,000.00	204,125,000.00	87,779,000.00	85,642,000.00

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

Concept	Accumulated Current Year 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	3,738,055,000.00	4,161,981,000.00
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
Discontinued operations	0	0
Adjustments for income tax expense	1,346,296,000.00	1,227,272,000.00
Adjustments for finance costs	(3,906,413,000.00)	(3,660,960,000.00)
Adjustments for depreciation and amortisation expense	1,289,725,000.00	1,258,361,000.00
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	(23,175,000.00)	31,349,000.00
Adjustments for provisions	324,655,000.00	0
Adjustments for unrealised foreign exchange losses (gains)	11,280,000.00	0
Adjustments for share-based payments	0	0
Adjustments for fair value losses (gains)	0	0
Adjustments for undistributed profits of associates	0	0
Adjustments for losses (gains) on disposal of non-current assets	0	0
Participation in associates and joint ventures	(187,088,000.00)	(173,293,000.00)
Adjustments for decrease (increase) in inventories	(1,553,140,000.00)	(350,099,000.00)
Adjustments for decrease (increase) in trade accounts receivable	(133,851,000.00)	(966,841,000.00)
Adjustments for decrease (increase) in other operating receivables	162,787,000.00	(170,738,000.00)
Adjustments for increase (decrease) in trade accounts payable	1,609,533,000.00	338,912,000.00
Adjustments for increase (decrease) in other operating payables	(673,758,000.00)	513,462,000.00
Other adjustments for non-cash items	112,786,000.00	(3,409,000.00)
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	(91,652,000.00)	(115,955,000.00)
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	(1,712,015,000.00)	(2,071,939,000.00)
Net cash flows from (used in) operations	2,026,040,000.00	2,090,042,000.00
Dividends paid	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	3,775,271,000.00	3,577,472,000.00
Income taxes refund (paid)	1,490,010,000.00	1,492,407,000.00
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	4,311,301,000.00	4,175,107,000.00
<b>Cash flows from (used in) investing activities [abstract]</b>		
Cash flows from losing control of subsidiaries or other businesses	0	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	0
Other cash receipts from sales of equity or debt instruments of other entities	0	0
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	11,000.00	0
Proceeds from sales of property, plant and equipment	27,501,000.00	194,670,000.00
Purchase of property, plant and equipment	1,418,350,000.00	1,583,697,000.00
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 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31
Proceeds from government grants	0	0
Cash advances and loans made to other parties	0	0
Cash receipts from repayment of advances and loans made to other parties	0	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0
Dividends received	0	0
Interest paid	0	0
Interest received	80,289,000.00	35,411,000.00
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(1,310,571,000.00)	(1,353,616,000.00)
<b>Cash flows from (used in) financing activities [abstract]</b>		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Proceeds from issuing shares	0	0
Proceeds from issuing other equity instruments	0	0
Payments to acquire or redeem entity's shares	300,967,000.00	424,062,000.00
Payments of other equity instruments	0	0
Proceeds from borrowings	0	0
Repayments of borrowings	0	0
Payments of finance lease liabilities	0	0
Proceeds from government grants	0	0
Dividends paid	2,136,772,000.00	2,161,070,000.00
Interest paid	9,934,000.00	12,166,000.00
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(2,447,673,000.00)	(2,597,298,000.00)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	553,057,000.00	224,193,000.00
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	0	(13,948,000.00)
Net increase (decrease) in cash and cash equivalents	553,057,000.00	210,245,000.00
Cash and cash equivalents at beginning of period	1,924,601,000.00	1,714,356,000.00
Cash and cash equivalents at end of period	2,477,658,000.00	1,924,601,000.00

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	1,990,185,000.00	10,896,604,000.00	0	18,757,742,000.00	0	112,306,000.00	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	3,534,506,000.00	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(2,300,000.00)	0	0	0
Total comprehensive income	0	0	0	3,534,506,000.00	0	(2,300,000.00)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,040,218,000.00	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	(10,135,000.00)	0	0	(290,832,000.00)	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	(10,135,000.00)	0	0	1,203,456,000.00	0	(2,300,000.00)	0	0	0
Equity at end of period	1,980,050,000.00	10,896,604,000.00	0	19,961,198,000.00	0	110,006,000.00	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 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]	Reserve for catastrophe [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	(468,816,000.00)	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	52,355,000.00	0	0	0	0
Total comprehensive income	0	0	0	0	52,355,000.00	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	52,355,000.00	0	0	0	0
Equity at end of period	0	0	0	0	(416,461,000.00)	0	0	0	0

Sheet 3 of 3	Components of equity [axis]						
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>							
Equity at beginning of period	0	0	0	(356,510,000.00)	31,288,021,000.00	1,231,729,000.00	32,519,750,000.00
<b>Changes in equity [abstract]</b>							
<b>Comprehensive income [abstract]</b>							
Profit (loss)	0	0	0	0	3,534,506,000.00	203,549,000.00	3,738,055,000.00
Other comprehensive income	0	0	(56,804,000.00)	(6,749,000.00)	(6,749,000.00)	0	(6,749,000.00)
Total comprehensive income	0	0	(56,804,000.00)	(6,749,000.00)	3,527,757,000.00	203,549,000.00	3,731,306,000.00
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	2,040,218,000.00	97,139,000.00	2,137,357,000.00
Increase through other contributions by owners, equity	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	(19,438,000.00)	(19,438,000.00)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(300,967,000.00)	0	(300,967,000.00)
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
Increase (decrease) through share-based payment transactions, equity	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
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
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
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
Total increase (decrease) in equity	0	0	(56,804,000.00)	(6,749,000.00)	1,186,572,000.00	86,972,000.00	1,273,544,000.00
Equity at end of period	0	0	(56,804,000.00)	(363,259,000.00)	32,474,593,000.00	1,318,701,000.00	33,793,294,000.00

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

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	2,003,960,000.00	10,896,604,000.00	0	17,225,414,000.00	0	126,254,000.00	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	3,957,856,000.00	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(13,948,000.00)	0	0	0
Total comprehensive income	0	0	0	3,957,856,000.00	0	(13,948,000.00)	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	2,015,519,000.00	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	278,000.00	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(13,775,000.00)	0	0	(410,287,000.00)	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	(13,775,000.00)	0	0	1,532,328,000.00	0	(13,948,000.00)	0	0	0
Equity at end of period	1,990,185,000.00	10,896,604,000.00	0	18,757,742,000.00	0	112,306,000.00	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 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]	Reserve for catastrophe [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	(476,020,000.00)	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	7,204,000.00	0	0	0	0
Total comprehensive income	0	0	0	0	7,204,000.00	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	7,204,000.00	0	0	0	0
Equity at end of period	0	0	0	0	(468,816,000.00)	0	0	0	0

Sheet 3 of 3	Components of equity [axis]						
	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>							
Equity at beginning of period	0	0	0	(349,766,000.00)	29,776,212,000.00	1,175,313,000.00	30,951,525,000.00
<b>Changes in equity [abstract]</b>							
<b>Comprehensive income [abstract]</b>							
Profit (loss)	0	0	0	0	3,957,856,000.00	204,125,000.00	4,161,981,000.00
Other comprehensive income	0	0	0	(6,744,000.00)	(6,744,000.00)	0	(6,744,000.00)
Total comprehensive income	0	0	0	(6,744,000.00)	3,951,112,000.00	204,125,000.00	4,155,237,000.00
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	2,015,519,000.00	146,224,000.00	2,161,743,000.00
Increase through other contributions by owners, equity	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	278,000.00	(1,485,000.00)	(1,207,000.00)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	(424,062,000.00)	0	(424,062,000.00)
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
Increase (decrease) through share-based payment transactions, equity	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
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
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
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
Total increase (decrease) in equity	0	0	0	(6,744,000.00)	1,511,809,000.00	56,416,000.00	1,568,225,000.00
Equity at end of period	0	0	0	(356,510,000.00)	31,288,021,000.00	1,231,729,000.00	32,519,750,000.00

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

Concept	Close Current Quarter 2018-12-31	Close Previous Exercise 2017-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	1,498,781,000.00	1,508,916,000.00
Restatement of capital stock	481,269,000.00	481,269,000.00
Plan assets for pensions and seniority premiums	2,412,896,000.00	2,427,801,000.00
Number of executives	852	821
Number of employees	46,890	46,948
Number of workers	0	0
Outstanding shares	2,264,890,863	2,280,206,105
Repurchased shares	90,109,137	74,793,895
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31	Quarter Current Year 2018-10-01 - 2018-12-31	Quarter Previous Year 2017-10-01 - 2017-12-31
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	1,289,725,000.00	1,258,361,000.00	323,505,000.00	321,143,000.00

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

Concept	Current Year 2018-01-01 - 2018-12-31	Previous Year 2017-01-01 - 2017-12-31
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	51,755,422,000.00	49,768,427,000.00
Profit (loss) from operating activities	4,796,111,000.00	5,158,410,000.00
Profit (loss)	3,738,055,000.00	4,161,981,000.00
Profit (loss), attributable to owners of parent	3,534,506,000.00	3,957,856,000.00
Operating depreciation and amortization	1,289,725,000.00	1,258,361,000.00



[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																	
Provedores Varios	NO	2018-01-01	2019-01-31		8,590,921,000.00						524,295,000.00	0					
TOTAL					8,590,921,000.00	0	0	0	0	0	524,295,000.00	0	0	0	0	0	0
Total suppliers																	
TOTAL					8,590,921,000.00	0	0	0	0	0	524,295,000.00	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					8,590,921,000.00	0	0	0	0	0	524,295,000.00	0	0	0	0	0	0

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

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	28,916,000.00	569,062,000.00	3,740,000.00	84,412,000.00	653,474,000.00
Non-current monetary assets	0	0	0	0	0
Total monetary assets	28,916,000.00	569,062,000.00	3,740,000.00	84,412,000.00	653,474,000.00
<b>Liabilities position [abstract]</b>					
Current liabilities	25,443,000.00	500,735,000.00	1,043,000.00	23,560,000.00	524,295,000.00
Non-current liabilities	0	0	0	0	0
Total liabilities	25,443,000.00	500,735,000.00	1,043,000.00	23,560,000.00	524,295,000.00
Net monetary assets (liabilities)	3,473,000.00	68,327,000.00	2,697,000.00	60,852,000.00	129,179,000.00

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

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
<b>Sears Operadora México, S. A. de C. V.</b>				
Tiendas departamentales Sears	25,812,522,000.00	2,782,000.00	0	25,815,304,000.00
<b>Sanborn Hermanos, S. A.</b>				
Tienda-Restaurantes Sanborns	12,600,655,000.00	7,261,000.00	0	12,607,916,000.00
<b>Promotora Musical, S. A. de C. V.</b>				
Tiendas Ishop y Mixup	9,797,164,000.00	1,306,000.00	0	9,798,470,000.00
<b>Otras Empresas y Eliminaciones</b>				
Otras Empresas y Eliminaciones	2,872,212,000.00	(10,043,000.00)	671,563,000.00	3,533,732,000.00
<b>TOTAL</b>	<b>51,082,553,000.00</b>	<b>1,306,000.00</b>	<b>671,563,000.00</b>	<b>51,755,422,000.00</b>

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

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

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Al cierre del cuarto trimestre de 2018, la emisora no tenía contratados instrumentos financieros derivados.

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

Concept	Close Current Quarter 2018-12-31	Close Previous Exercise 2017-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	2,477,658,000.00	1,924,601,000.00
Balances with banks	0	0
Total cash	2,477,658,000.00	1,924,601,000.00
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	0	0
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	0	0
Other cash and cash equivalents	0	0
Total cash and cash equivalents	2,477,658,000.00	1,924,601,000.00
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	13,011,569,000.00	13,263,902,000.00
Current receivables due from related parties	0	0
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	0	0
Current prepaid expenses	0	0
Total current prepayments	0	0
Current receivables from taxes other than income tax	0	0
Current value added tax receivables	0	0
Current receivables from sale of properties	0	0
Current receivables from rental of properties	0	0
Other current receivables	0	0
Total trade and other current receivables	13,011,569,000.00	13,263,902,000.00
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	0	0
Current work in progress	0	0
Current finished goods	12,359,171,000.00	10,806,031,000.00
Current spare parts	0	0
Property intended for sale in ordinary course of business	0	0
Other current inventories	0	0
Total current inventories	12,359,171,000.00	10,806,031,000.00
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	0	0
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 2018-12-31	Close Previous Exercise 2017-12-31
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	0	0
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	2,272,600,000.00	2,085,512,000.00
Total investments in subsidiaries, joint ventures and associates	2,272,600,000.00	2,085,512,000.00
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	2,710,031,000.00	2,706,763,000.00
Buildings	7,293,156,000.00	6,631,889,000.00
Total land and buildings	10,003,187,000.00	9,338,652,000.00
Machinery	1,329,731,000.00	1,244,670,000.00
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	79,496,000.00	81,573,000.00
Total vehicles	79,496,000.00	81,573,000.00
Fixtures and fittings	0	0
Office equipment	2,749,792,000.00	2,665,499,000.00
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	387,288,000.00	1,187,453,000.00
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	14,549,494,000.00	14,517,847,000.00
<b>Investment property [abstract]</b>		
Investment property completed	2,415,553,000.00	2,323,901,000.00
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	2,415,553,000.00	2,323,901,000.00
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
Brand names	10,301,000.00	11,837,000.00
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	27,875,000.00	16,264,000.00
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	38,176,000.00	28,101,000.00
Goodwill	0	0
Total intangible assets and goodwill	38,176,000.00	28,101,000.00
<b>Trade and other current payables [abstract]</b>		
Current trade payables	9,115,216,000.00	7,505,683,000.00
Current payables to related parties	0	0
<b>Accruals and deferred income classified as current [abstract]</b>		

Concept	Close Current Quarter 2018-12-31	Close Previous Exercise 2017-12-31
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	9,115,216,000.00	7,505,683,000.00
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	0	0
Stock market loans current	0	0
Other current liabilities at cost	0	0
Other current liabilities no cost	0	0
Other current financial liabilities	1,043,011,000.00	907,633,000.00
Total Other current financial liabilities	1,043,011,000.00	907,633,000.00
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	0	0
Stock market loans non-current	0	0
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	0	0
<b>Other provisions [abstract]</b>		
Other non-current provisions	0	0
Other current provisions	1,646,710,000.00	1,913,842,000.00
Total other provisions	1,646,710,000.00	1,913,842,000.00
<b>Other reserves [abstract]</b>		
Revaluation surplus	0	0
Reserve of exchange differences on translation	110,006,000.00	112,306,000.00
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 remeasuring available-for-sale financial assets	0	0
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	(416,461,000.00)	(468,816,000.00)
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or	0	0

Concept	Close Current Quarter 2018-12-31	Close Previous Exercise 2017-12-31
disposal groups held for sale		
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	(56,804,000.00)	0
Total other reserves	(363,259,000.00)	(356,510,000.00)
<b>Net assets (liabilities) [abstract]</b>		
Assets	50,382,433,000.00	47,887,914,000.00
Liabilities	16,589,139,000.00	15,368,164,000.00
Net assets (liabilities)	33,793,294,000.00	32,519,750,000.00
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	29,176,449,000.00	27,164,494,000.00
Current liabilities	14,609,714,000.00	13,398,391,000.00
Net current assets (liabilities)	14,566,735,000.00	13,766,103,000.00



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

Concept	Accumulated Current Year 2018-01-01 - 2018-12-31	Accumulated Previous Year 2017-01-01 - 2017-12-31	Quarter Current Year 2018-10-01 - 2018-12-31	Quarter Previous Year 2017-10-01 - 2017-12-31
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	1,017,942,000.00	985,971,000.00	291,167,000.00	287,555,000.00
Revenue from sale of goods	46,560,437,000.00	44,803,041,000.00	15,349,474,000.00	14,730,309,000.00
Interest income	3,793,981,000.00	3,609,459,000.00	947,499,000.00	894,464,000.00
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	238,346,000.00	224,472,000.00	60,069,000.00	59,720,000.00
Revenue from construction contracts	0	0	0	0
Other revenue	144,716,000.00	145,484,000.00	35,187,000.00	36,277,000.00
Total revenue	51,755,422,000.00	49,768,427,000.00	16,683,396,000.00	16,008,325,000.00
<b>Finance income [abstract]</b>				
Interest income	270,535,000.00	195,295,000.00	102,522,000.00	90,511,000.00
Net gain on foreign exchange	107,072,000.00	128,567,000.00	22,948,000.00	29,135,000.00
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	377,607,000.00	323,862,000.00	125,470,000.00	119,646,000.00
<b>Finance costs [abstract]</b>				
Interest expense	158,103,000.00	143,794,000.00	34,196,000.00	55,562,000.00
Net loss on foreign exchange	118,352,000.00	122,518,000.00	41,103,000.00	53,870,000.00
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	276,455,000.00	266,312,000.00	75,299,000.00	109,432,000.00
<b>Tax income (expense)</b>				
Current tax	1,545,900,000.00	1,582,362,000.00	570,062,000.00	550,154,000.00
Deferred tax	(199,604,000.00)	(355,090,000.00)	(13,518,000.00)	(168,502,000.00)
Total tax income (expense)	1,346,296,000.00	1,227,272,000.00	556,544,000.00	381,652,000.00