

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

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|---|--|--|
| Statement of financial position [abstract] | | |
| Assets [abstract] | | |
| Current assets [abstract] | | |
| Cash and cash equivalents | 8,395,504,000 | 7,304,948,000 |
| Trade and other current receivables | 13,276,836,000 | 10,328,759,000 |
| Current tax assets, current | 414,979,000 | 628,391,000 |
| Other current financial assets | 72,439,000 | 44,400,000 |
| Current inventories | 13,406,028,000 | 11,343,616,000 |
| Current biological assets | 0 | 0 |
| Other current non-financial assets | 0 | 0 |
| Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 35,565,786,000 | 29,650,114,000 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Total current assets | 35,565,786,000 | 29,650,114,000 |
| Non-current assets [abstract] | | |
| Trade and other non-current receivables | 1,443,567,000 | 1,162,751,000 |
| Current tax assets, non-current | 0 | 0 |
| Non-current inventories | 0 | 0 |
| Non-current biological assets | 0 | 0 |
| Other non-current financial assets | 1,317,000 | 1,317,000 |
| Investments accounted for using equity method | 0 | 0 |
| Investments in subsidiaries, joint ventures and associates | 2,807,781,000 | 2,601,118,000 |
| Property, plant and equipment | 11,884,111,000 | 12,220,130,000 |
| Investment property | 2,495,808,000 | 2,495,808,000 |
| Right-of-use assets that do not meet definition of investment property | 3,613,999,000 | 3,976,812,000 |
| Goodwill | 0 | 0 |
| Intangible assets other than goodwill | 118,224,000 | 99,172,000 |
| Deferred tax assets | 2,008,378,000 | 1,970,337,000 |
| Other non-current non-financial assets | 1,320,297,000 | 997,044,000 |
| Total non-current assets | 25,693,482,000 | 25,524,489,000 |
| Total assets | 61,259,268,000 | 55,174,603,000 |
| Equity and liabilities [abstract] | | |
| Liabilities [abstract] | | |
| Current liabilities [abstract] | | |
| Trade and other current payables | 9,301,101,000 | 9,069,049,000 |
| Current tax liabilities, current | 2,551,894,000 | 1,322,229,000 |
| Other current financial liabilities | 0 | 0 |
| Current lease liabilities | 1,149,668,000 | 1,153,792,000 |
| Other current non-financial liabilities | 955,697,000 | 963,964,000 |
| Current provisions [abstract] | | |
| Current provisions for employee benefits | 742,062,000 | 447,490,000 |
| Other current provisions | 2,262,473,000 | 1,934,259,000 |
| Total current provisions | 3,004,535,000 | 2,381,749,000 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 16,962,895,000 | 14,890,783,000 |
| Liabilities included in disposal groups classified as held for sale | 0 | 0 |
| Total current liabilities | 16,962,895,000 | 14,890,783,000 |
| Non-current liabilities [abstract] | | |
| Trade and other non-current payables | 0 | 0 |
| Current tax liabilities, non-current | 0 | 238,919,000 |

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|---|--|--|
| Other non-current financial liabilities | 0 | 0 |
| Non-current lease liabilities | 3,241,164,000 | 3,613,903,000 |
| Other non-current non-financial liabilities | 0 | 0 |
| Non-current provisions [abstract] | | |
| Non-current provisions for employee benefits | 89,138,000 | 106,380,000 |
| Other non-current provisions | 19,057,000 | 18,412,000 |
| Total non-current provisions | 108,195,000 | 124,792,000 |
| Deferred tax liabilities | 1,079,203,000 | 1,080,477,000 |
| Total non-current liabilities | 4,428,562,000 | 5,058,091,000 |
| Total liabilities | 21,391,457,000 | 19,948,874,000 |
| Equity [abstract] | | |
| Issued capital | 1,968,164,000 | 1,968,424,000 |
| Share premium | 10,896,604,000 | 10,896,604,000 |
| Treasury shares | 0 | 0 |
| Retained earnings | 27,189,474,000 | 23,187,423,000 |
| Other reserves | (1,704,113,000) | (1,957,146,000) |
| Total equity attributable to owners of parent | 38,350,129,000 | 34,095,305,000 |
| Non-controlling interests | 1,517,682,000 | 1,130,424,000 |
| Total equity | 39,867,811,000 | 35,225,729,000 |
| Total equity and liabilities | 61,259,268,000 | 55,174,603,000 |

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

| Concept | Accumulated Current Year 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 | Quarter Current Year 2022-10-01 - 2022-12-31 | Quarter Previous Year 2021-10-01 - 2021-12-31 |
|---|---|---|---|---|
| Profit or loss [abstract] | | | | |
| Profit (loss) [abstract] | | | | |
| Revenue | 64,807,342,000 | 52,939,372,000 | 22,257,430,000 | 18,026,959,000 |
| Cost of sales | 43,055,548,000 | 35,440,216,000 | 14,974,579,000 | 11,975,835,000 |
| Gross profit | 21,751,794,000 | 17,499,156,000 | 7,282,851,000 | 6,051,124,000 |
| Distribution costs | 13,840,431,000 | 12,073,824,000 | 4,025,906,000 | 3,462,076,000 |
| Administrative expenses | 2,880,506,000 | 2,804,559,000 | 862,450,000 | 683,869,000 |
| Other income | 387,715,000 | 632,617,000 | 272,443,000 | 192,887,000 |
| Other expense | 372,494,000 | 570,178,000 | 232,968,000 | 76,556,000 |
| Profit (loss) from operating activities | 5,046,078,000 | 2,683,212,000 | 2,433,970,000 | 2,021,510,000 |
| Finance income | 829,256,000 | 432,414,000 | 323,860,000 | 179,522,000 |
| Finance costs | 607,247,000 | 644,540,000 | 146,749,000 | 187,279,000 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | 236,477,000 | (4,592,000) | 103,948,000 | 86,622,000 |
| Profit (loss) before tax | 5,504,564,000 | 2,466,494,000 | 2,715,029,000 | 2,100,375,000 |
| Tax income (expense) | 1,111,579,000 | 398,935,000 | 678,654,000 | 484,795,000 |
| Profit (loss) from continuing operations | 4,392,985,000 | 2,067,559,000 | 2,036,375,000 | 1,615,580,000 |
| Profit (loss) from discontinued operations | 0 | 0 | 0 | 0 |
| Profit (loss) | 4,392,985,000 | 2,067,559,000 | 2,036,375,000 | 1,615,580,000 |
| Profit (loss), attributable to [abstract] | | | | |
| Profit (loss), attributable to owners of parent | 4,010,300,000 | 1,818,629,000 | 1,853,279,000 | 1,497,596,000 |
| Profit (loss), attributable to non-controlling interests | 382,685,000 | 248,930,000 | 183,096,000 | 117,984,000 |
| Earnings per share [text block] | La utilidad por acción es de \$1.79 por acción y no existe otro tipo de acciones. | La utilidad por acción es de \$0.81 por acción y no existe otro tipo de acciones. | La utilidad por acción es de \$0.83 por acción y no existe otro tipo de acciones. | La utilidad por acción es de \$0.67 por acción y no existe otro tipo de acciones. |
| Earnings per share [abstract] | | | | |
| Earnings per share [line items] | | | | |
| Basic earnings per share [abstract] | | | | |
| Basic earnings (loss) per share from continuing operations | 1.79 | 0.81 | 0.83 | 0.67 |
| Basic earnings (loss) per share from discontinued operations | 0 | 0 | 0 | 0 |
| Total basic earnings (loss) per share | 1.79 | 0.81 | 0.83 | 0.67 |
| Diluted earnings per share [abstract] | | | | |
| Diluted earnings (loss) per share from continuing operations | 1.79 | 0.81 | 0.83 | 0.67 |
| Diluted earnings (loss) per share from discontinued operations | 0 | 0 | 0 | 0 |
| Total diluted earnings (loss) per share | 1.79 | 0.81 | 0.83 | 0.67 |

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

| Concept | Accumulated Current Year 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 | Quarter Current Year 2022-10-01 - 2022-12-31 | Quarter Previous Year 2021-10-01 - 2021-12-31 |
|--|--|---|--|---|
| Statement of comprehensive income [abstract] | | | | |
| Profit (loss) | 4,392,985,000 | 2,067,559,000 | 2,036,375,000 | 1,615,580,000 |
| 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 | 263,645,000 | 85,973,000 | 263,645,000 | 60,657,000 |
| 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 | 263,645,000 | 85,973,000 | 263,645,000 | 60,657,000 |
| 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 | (10,612,000) | 7,767,000 | (9,973,000) | 3,391,000 |
| Reclassification adjustments on exchange differences on translation, net of tax | 0 | 0 | 0 | 0 |
| Other comprehensive income, net of tax, exchange differences on translation | (10,612,000) | 7,767,000 | (9,973,000) | 3,391,000 |
| 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 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 | Quarter Current Year 2022-10-01 - 2022-12-31 | Quarter Previous Year 2021-10-01 - 2021-12-31 |
|---|---|--|---|--|
| 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 | (10,612,000) | 7,767,000 | (9,973,000) | 3,391,000 |
| Total other comprehensive income | 253,033,000 | 93,740,000 | 253,672,000 | 64,048,000 |
| Total comprehensive income | 4,646,018,000 | 2,161,299,000 | 2,290,047,000 | 1,679,628,000 |
| Comprehensive income attributable to [abstract] | | | | |
| Comprehensive income, attributable to owners of parent | 4,263,333,000 | 1,912,369,000 | 2,106,951,000 | 1,561,644,000 |
| Comprehensive income, attributable to non-controlling interests | 382,685,000 | 248,930,000 | 183,096,000 | 117,984,000 |

[520000] Statement of cash flows, indirect method

| Concept | Accumulated Current Year 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 |
|--|---|--|
| Statement of cash flows [abstract] | | |
| Cash flows from (used in) operating activities [abstract] | | |
| Profit (loss) | 4,392,985,000 | 2,067,559,000 |
| Adjustments to reconcile profit (loss) [abstract] | | |
| + Discontinued operations | 0 | 0 |
| + Adjustments for income tax expense | 1,111,579,000 | 398,935,000 |
| + (-) Adjustments for finance costs | (4,015,165,000) | (2,893,973,000) |
| + Adjustments for depreciation and amortisation expense | 1,918,887,000 | 1,894,762,000 |
| + Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss | 76,146,000 | 89,777,000 |
| + Adjustments for provisions | 405,891,000 | 239,421,000 |
| + (-) Adjustments for unrealised foreign exchange losses (gains) | (42,257,000) | 15,270,000 |
| + 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 |
| | (236,477,000) | 4,592,000 |
| + (-) Adjustments for decrease (increase) in inventories | (2,062,412,000) | (778,343,000) |
| + (-) Adjustments for decrease (increase) in trade accounts receivable | (3,323,430,000) | (830,616,000) |
| + (-) Adjustments for decrease (increase) in other operating receivables | (244,611,000) | 813,807,000 |
| + (-) Adjustments for increase (decrease) in trade accounts payable | 232,052,000 | 707,521,000 |
| + (-) Adjustments for increase (decrease) in other operating payables | 1,124,220,000 | 162,651,000 |
| + Other adjustments for non-cash items | 111,708,000 | 31,934,000 |
| + 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) | (4,943,869,000) | (144,262,000) |
| Net cash flows from (used in) operations | (550,884,000) | 1,923,297,000 |
| - Dividends paid | 0 | 0 |
| | 0 | 0 |
| - Interest paid | 0 | 0 |
| + Interest received | 3,744,734,000 | 3,075,020,000 |
| + (-) Income taxes refund (paid) | 479,363,000 | 78,723,000 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) operating activities | 2,714,487,000 | 4,919,594,000 |
| 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 | (234,000) | 0 |
| - Other cash payments to acquire interests in joint ventures | 0 | 0 |
| + Proceeds from sales of property, plant and equipment | 15,032,000 | 14,730,000 |
| - Purchase of property, plant and equipment | 858,747,000 | 368,717,000 |
| + Proceeds from sales of intangible assets | 0 | 0 |
| - Purchase of intangible assets | 0 | 0 |
| + Proceeds from sales of other long-term assets | 0 | 0 |
| - Purchase of other long-term assets | 0 | 0 |

| Concept | Accumulated Current Year 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 |
|--|---|--|
| + 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 futures contracts, forward contracts, option contracts and swap contracts | 0 | 0 |
| + Cash receipts from futures contracts, forward contracts, option contracts and swap contracts | 0 | 0 |
| + Dividends received | 0 | 30,520,000 |
| - Interest paid | 0 | 0 |
| + Interest received | 494,675,000 | 169,816,000 |
| | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) investing activities | (349,274,000) | (153,651,000) |
| 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 | 8,508,000 | 244,942,000 |
| - Payments of other equity instruments | 0 | 0 |
| + Proceeds from borrowings | 50,090,000 | 385,000,000 |
| - Repayments of borrowings | 50,090,000 | 385,000,000 |
| - Payments of finance lease liabilities | 0 | 0 |
| - Payments of lease liabilities | 889,200,000 | 794,323,000 |
| + Proceeds from government grants | 0 | 0 |
| - Dividends paid | 0 | 0 |
| - Interest paid | 376,949,000 | 412,302,000 |
| + (-) Income taxes refund (paid) | 0 | 0 |
| + (-) Other inflows (outflows) of cash | 0 | 0 |
| Net cash flows from (used in) financing activities | (1,274,657,000) | (1,451,567,000) |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 1,090,556,000 | 3,314,376,000 |
| 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 | 1,090,556,000 | 3,314,376,000 |
| Cash and cash equivalents at beginning of period | 7,304,948,000 | 3,990,572,000 |
| Cash and cash equivalents at end of period | 8,395,504,000 | 7,304,948,000 |

[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 | 1,968,424,000 | 10,896,604,000 | 0 | 23,187,423,000 | 0 | 129,429,000 | 0 | 0 | 0 |
| Changes in equity [abstract] | | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 4,010,300,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | (10,612,000) | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 4,010,300,000 | 0 | (10,612,000) | 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 | (260,000) | 0 | 0 | (8,249,000) | 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 | (260,000) | 0 | 0 | 4,002,051,000 | 0 | (10,612,000) | 0 | 0 | 0 |
| Equity at end of period | 1,968,164,000 | 10,896,604,000 | 0 | 27,189,474,000 | 0 | 118,817,000 | 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 | (1,115,705,000) | 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 | 263,645,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 263,645,000 | 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 | 263,645,000 | 0 | 0 | 0 |
| Equity at end of period | 0 | 0 | (914,066,000) | 0 | 0 | (852,060,000) | 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) | (1,957,146,000) | 34,095,305,000 | 1,130,424,000 | 35,225,729,000 |
| Changes in equity [abstract] | | | | | | | | |
| Comprehensive income [abstract] | | | | | | | | |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 4,010,300,000 | 382,685,000 | 4,392,985,000 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 253,033,000 | 253,033,000 | 0 | 253,033,000 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 253,033,000 | 4,263,333,000 | 382,685,000 | 4,646,018,000 |
| 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 | 4,573,000 | 4,573,000 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (8,509,000) | 0 | (8,509,000) |
| 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 | 253,033,000 | 4,254,824,000 | 387,258,000 | 4,642,082,000 |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,704,113,000) | 38,350,129,000 | 1,517,682,000 | 39,867,811,000 |

[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 | 1,975,283,000 | 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 | 1,818,629,000 | 0 | 0 | 0 | 0 | 0 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 7,767,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 1,818,629,000 | 0 | 7,767,000 | 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 | (6,859,000) | 0 | 0 | (238,082,000) | 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 | (6,859,000) | 0 | 0 | 1,580,547,000 | 0 | 7,767,000 | 0 | 0 | 0 |
| Equity at end of period | 1,968,424,000 | 10,896,604,000 | 0 | 23,187,423,000 | 0 | 129,429,000 | 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 | 85,973,000 | 0 | 0 | 0 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 85,973,000 | 0 | 0 | 0 |
| Issue of equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends recognised as distributions to owners | 0 | 0 | 0 | 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 | 85,973,000 | 0 | 0 | 0 |
| Equity at end of period | 0 | 0 | (914,066,000) | 0 | 0 | (1,115,705,000) | 0 | 0 | 0 |

| Sheet 3 of 3 | Components of equity [axis] | | | | | | | |
|--|----------------------------------|-----------------------------------|--|-------------------------------------|-------------------------|--|------------------------------------|-----------------|
| | Reserve for catastrophe [member] | Reserve for equalisation [member] | Reserve of discretionary participation features [member] | Other comprehensive income [member] | Other reserves [member] | Equity attributable to owners of parent [member] | Non-controlling interests [member] | Equity [member] |
| 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 | 1,818,629,000 | 248,930,000 | 2,067,559,000 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 93,740,000 | 93,740,000 | 0 | 93,740,000 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 93,740,000 | 1,912,369,000 | 248,930,000 | 2,161,299,000 |
| 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 | 1,065,000 | 1,065,000 |
| Increase (decrease) through treasury share transactions, equity | 0 | 0 | 0 | 0 | 0 | (244,941,000) | 0 | (244,941,000) |
| 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 | 93,740,000 | 1,667,428,000 | 249,995,000 | 1,917,423,000 |
| Equity at end of period | 0 | 0 | 0 | (56,804,000) | (1,957,146,000) | 34,095,305,000 | 1,130,424,000 | 35,225,729,000 |

[700000] Informative data about the Statement of financial position

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|---|-------------------------------------|---------------------------------------|
| Informative data of the Statement of Financial Position [abstract] | | |
| Capital stock (nominal) | 1,487,155,000 | 1,487,155,000 |
| Restatement of capital stock | 481,269,000 | 481,269,000 |
| Plan assets for pensions and seniority premiums | 2,840,019,000 | 2,658,697,000 |
| Number of executives | 1,169 | 1,180 |
| Number of employees | 41,773 | 41,007 |
| Number of workers | 0 | 0 |
| Outstanding shares | 2,246,351,111 | 2,246,732,294 |
| Repurchased shares | 108,059,171 | 107,677,988 |
| Restricted cash | 0 | 0 |
| Guaranteed debt of associated companies | 0 | 0 |

[700002] Informative data about the Income statement

| Concept | Accumulated Current Year 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 | Quarter Current Year 2022-10-01 - 2022-12-31 | Quarter Previous Year 2021-10-01 - 2021-12-31 |
|--|---|--|---|--|
| Informative data of the Income Statement [abstract] | | | | |
| Operating depreciation and amortization | 1,918,887,000 | 1,894,762,000 | 497,087,000 | 473,078,000 |

[700003] Informative data - Income statement for 12 months

| Concept | Current Year 2022-01-01 - 2022-12-31 | Previous Year 2021-01-01 - 2021-12-31 |
|---|---|--|
| Informative data - Income Statement for 12 months [abstract] | | |
| Revenue | 64,807,342,000 | 52,939,372,000 |
| Profit (loss) from operating activities | 5,046,078,000 | 2,683,212,000 |
| Profit (loss) | 4,392,985,000 | 2,067,559,000 |
| Profit (loss), attributable to owners of parent | 4,010,300,000 | 1,818,629,000 |
| Operating depreciation and amortization | 1,918,887,000 | 1,894,762,000 |

[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 | 2022-01-01 | 2023-01-01 | | 9,301,101,000 | | | | | | | | | | | | |
| TOTAL | | | | | 9,301,101,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total suppliers | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 9,301,101,000 | 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 | | | | | 9,301,101,000 | 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 | 17,024,000 | 375,981,000 | 8,000 | 157,000 | 376,138,000 |
| Non-current monetary assets | 0 | 0 | 0 | 0 | 0 |
| Total monetary assets | 17,024,000 | 375,981,000 | 8,000 | 157,000 | 376,138,000 |
| Liabilities position [abstract] | | | | | |
| Current liabilities | 19,668,000 | 414,800,000 | 1,143,000 | 23,749,000 | 438,549,000 |
| Non-current liabilities | 0 | 0 | 0 | 0 | 0 |
| Total liabilities | 19,668,000 | 414,800,000 | 1,143,000 | 23,749,000 | 438,549,000 |
| Net monetary assets (liabilities) | (2,644,000) | (38,819,000) | (1,135,000) | (23,592,000) | (62,411,000) |

[800005] Annex - Distribution of income by product

| | Income type [axis] | | | |
|---|-----------------------------|---------------------------|--|--------------------------|
| | National income [member] | Export income [member] | Income of subsidiaries abroad [member] | Total income [member] |
| SEARS OPERADORA MÉXICO, S. A. DE C.V. | | | | |
| Tiendas departamentales Sears | 30,132,235,000 | 2,682,000 | 0 | 30,134,917,000 |
| SANBORN HERMANOS, S. A. DE C.V. | | | | |
| Tiendas y Restaurantes Sanborns y Sanborns Café, Tiendas Dax, y Tienda Saks. | 17,711,455,000 | 0 | 0 | 17,711,455,000 |
| Promotora Musical, S. A. de C. V. | | | | |
| Tiendas iShop y Mixup | 16,738,029,000 | 715,000 | 0 | 16,738,744,000 |
| Otras Empresas y Eliminaciones | | | | |
| Otras empresas y eliminaciones | (216,187,000) | (2,682,000) | 441,095,000 | 222,226,000 |
| TOTAL | 64,365,532,000 | 715,000 | 441,095,000 | 64,807,342,000 |

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

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|---|--|--|
| Subclassifications of assets, liabilities and equities [abstract] | | |
| Cash and cash equivalents [abstract] | | |
| Cash [abstract] | | |
| Cash on hand | 532,384,000 | 337,657,000 |
| Balances with banks | 633,413,000 | 456,836,000 |
| Total cash | 1,165,797,000 | 794,493,000 |
| Cash equivalents [abstract] | | |
| Short-term deposits, classified as cash equivalents | 7,229,707,000 | 6,510,455,000 |
| Short-term investments, classified as cash equivalents | 0 | 0 |
| Other banking arrangements, classified as cash equivalents | 0 | 0 |
| Total cash equivalents | 7,229,707,000 | 6,510,455,000 |
| Other cash and cash equivalents | 0 | 0 |
| Total cash and cash equivalents | 8,395,504,000 | 7,304,948,000 |
| Trade and other current receivables [abstract] | | |
| Current trade receivables | 12,565,899,000 | 9,558,574,000 |
| 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 | 710,937,000 | 770,185,000 |
| Total trade and other current receivables | 13,276,836,000 | 10,328,759,000 |
| 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 | 13,406,028,000 | 11,343,616,000 |
| Current work in progress | 0 | 0 |
| Current finished goods | 0 | 0 |
| Current spare parts | 0 | 0 |
| Property intended for sale in ordinary course of business | 0 | 0 |
| Other current inventories | 0 | 0 |
| Total current inventories | 13,406,028,000 | 11,343,616,000 |
| 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 | 1,443,567,000 | 1,162,751,000 |
| Non-current receivables due from related parties | 0 | 0 |
| Non-current prepayments | 0 | 0 |
| Non-current lease prepayments | 0 | 0 |
| Non-current receivables from taxes other than income tax | 0 | 0 |
| Non-current value added tax receivables | 0 | 0 |

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|--|-------------------------------------|---------------------------------------|
| Non-current receivables from sale of properties | 0 | 0 |
| Non-current receivables from rental of properties | 0 | 0 |
| Revenue for billing | 0 | 0 |
| Other non-current receivables | 0 | 0 |
| Total trade and other non-current receivables | 1,443,567,000 | 1,162,751,000 |
| Investments in subsidiaries, joint ventures and associates [abstract] | | |
| Investments in subsidiaries | 0 | 0 |
| Investments in joint ventures | 0 | 0 |
| Investments in associates | 2,807,781,000 | 2,601,118,000 |
| Total investments in subsidiaries, joint ventures and associates | 2,807,781,000 | 2,601,118,000 |
| Property, plant and equipment [abstract] | | |
| Land and buildings [abstract] | | |
| Land | 2,837,881,000 | 2,837,881,000 |
| Buildings | 6,025,466,000 | 6,102,629,000 |
| Total land and buildings | 8,863,347,000 | 8,940,510,000 |
| Machinery | 1,045,216,000 | 1,057,769,000 |
| Vehicles [abstract] | | |
| Ships | 0 | 0 |
| Aircraft | 0 | 0 |
| Motor vehicles | 72,032,000 | 53,969,000 |
| Total vehicles | 72,032,000 | 53,969,000 |
| Fixtures and fittings | 0 | 0 |
| Office equipment | 1,553,677,000 | 1,674,210,000 |
| Tangible exploration and evaluation assets | 0 | 0 |
| Mining assets | 0 | 0 |
| Oil and gas assets | 0 | 0 |
| Construction in progress | 349,839,000 | 493,672,000 |
| Construction prepayments | 0 | 0 |
| Other property, plant and equipment | 0 | 0 |
| Total property, plant and equipment | 11,884,111,000 | 12,220,130,000 |
| Investment property [abstract] | | |
| Investment property completed | 2,495,808,000 | 2,495,808,000 |
| Investment property under construction or development | 0 | 0 |
| Investment property prepayments | 0 | 0 |
| Total investment property | 2,495,808,000 | 2,495,808,000 |
| Intangible assets and goodwill [abstract] | | |
| Intangible assets other than goodwill [abstract] | | |
| Brand names | 5,475,000 | 6,363,000 |
| Intangible exploration and evaluation assets | 0 | 0 |
| Mastheads and publishing titles | 0 | 0 |
| Computer software | 112,749,000 | 92,809,000 |
| 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 | 118,224,000 | 99,172,000 |
| Goodwill | 0 | 0 |
| Total intangible assets and goodwill | 118,224,000 | 99,172,000 |
| Trade and other current payables [abstract] | | |
| Current trade payables | 9,301,101,000 | 9,069,049,000 |
| Current payables to related parties | 0 | 0 |
| Accruals and deferred income classified as current [abstract] | | |

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|---|--|--|
| Deferred income classified as current | 0 | 0 |
| Rent deferred income classified as current | 0 | 0 |
| Accruals classified as current | 0 | 0 |
| Short-term employee benefits accruals | 0 | 0 |
| Total accruals and deferred income classified as current | 0 | 0 |
| Current payables on social security and taxes other than income tax | 0 | 0 |
| Current value added tax payables | 0 | 0 |
| Current retention payables | 0 | 0 |
| Other current payables | 0 | 0 |
| Total trade and other current payables | 9,301,101,000 | 9,069,049,000 |
| 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 | 19,057,000 | 18,412,000 |
| Other current provisions | 2,262,473,000 | 1,934,259,000 |
| Total other provisions | 2,281,530,000 | 1,952,671,000 |
| Other reserves [abstract] | | |
| Revaluation surplus | 0 | 0 |
| Reserve of exchange differences on translation | 118,817,000 | 129,429,000 |
| Reserve of cash flow hedges | 0 | 0 |
| Reserve of gains and losses on hedging instruments that hedge investments in equity instruments | 0 | 0 |
| Reserve of change in value of time value of options | 0 | 0 |
| Reserve of change in value of forward elements of forward contracts | 0 | 0 |
| Reserve of change in value of foreign currency basis spreads | 0 | 0 |
| Reserve of gains and losses on financial assets measured at fair value through other comprehensive income | (914,066,000) | (914,066,000) |
| Reserve of gains and losses on remeasuring available-for-sale financial assets | 0 | 0 |
| Reserve of share-based payments | 0 | 0 |
| Reserve of remeasurements of defined benefit plans | (852,060,000) | (1,115,705,000) |

| Concept | Close Current Quarter 2022-12-31 | Close Previous Exercise 2021-12-31 |
|---|--|--|
| Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale | 0 | 0 |
| Reserve of gains and losses from investments in equity instruments | 0 | 0 |
| Reserve of change in fair value of financial liability attributable to change in credit risk of liability | 0 | 0 |
| Reserve for catastrophe | 0 | 0 |
| Reserve for equalisation | 0 | 0 |
| Reserve of discretionary participation features | 0 | 0 |
| Reserve of equity component of convertible instruments | 0 | 0 |
| Capital redemption reserve | 0 | 0 |
| Merger reserve | 0 | 0 |
| Statutory reserve | 0 | 0 |
| Other comprehensive income | (56,804,000) | (56,804,000) |
| Total other reserves | (1,704,113,000) | (1,957,146,000) |
| Net assets (liabilities) [abstract] | | |
| Assets | 61,259,268,000 | 55,174,603,000 |
| Liabilities | 21,391,457,000 | 19,948,874,000 |
| Net assets (liabilities) | 39,867,811,000 | 35,225,729,000 |
| Net current assets (liabilities) [abstract] | | |
| Current assets | 35,565,786,000 | 29,650,114,000 |
| Current liabilities | 16,962,895,000 | 14,890,783,000 |
| Net current assets (liabilities) | 18,602,891,000 | 14,759,331,000 |

[800200] Notes - Analysis of income and expense

| Concept | Accumulated Current Year 2022-01-01 - 2022-12-31 | Accumulated Previous Year 2021-01-01 - 2021-12-31 | Quarter Current Year 2022-10-01 - 2022-12-31 | Quarter Previous Year 2021-10-01 - 2021-12-31 |
|---|---|--|---|--|
| Analysis of income and expense [abstract] | | | | |
| Revenue [abstract] | | | | |
| Revenue from rendering of services | 1,218,915,000 | 1,083,685,000 | 431,122,000 | 330,453,000 |
| Revenue from sale of goods | 59,498,779,000 | 48,548,367,000 | 20,685,483,000 | 16,838,786,000 |
| Interest income | 3,835,413,000 | 3,090,829,000 | 1,069,983,000 | 804,692,000 |
| Royalty income | 0 | 0 | 0 | 0 |
| Dividend income | 0 | 0 | 0 | 0 |
| Rental income | 192,151,000 | 129,110,000 | 53,938,000 | 37,745,000 |
| Revenue from construction contracts | 0 | 0 | 0 | 0 |
| Other revenue | 62,084,000 | 87,381,000 | 16,904,000 | 15,283,000 |
| Total revenue | 64,807,342,000 | 52,939,372,000 | 22,257,430,000 | 18,026,959,000 |
| Finance income [abstract] | | | | |
| Interest income | 690,242,000 | 336,563,000 | 279,142,000 | 130,872,000 |
| Net gain on foreign exchange | 139,014,000 | 95,851,000 | 44,718,000 | 48,650,000 |
| 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 | 829,256,000 | 432,414,000 | 323,860,000 | 179,522,000 |
| Finance costs [abstract] | | | | |
| Interest expense | 510,490,000 | 533,419,000 | 128,095,000 | 129,208,000 |
| Net loss on foreign exchange | 96,757,000 | 111,121,000 | 18,654,000 | 58,071,000 |
| 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 | 607,247,000 | 644,540,000 | 146,749,000 | 187,279,000 |
| Tax income (expense) | | | | |
| Current tax | 1,266,184,000 | 540,753,000 | 742,835,000 | 281,900,000 |
| Deferred tax | (154,605,000) | (141,818,000) | (64,181,000) | 202,895,000 |
| Total tax income (expense) | 1,111,579,000 | 398,935,000 | 678,654,000 | 484,795,000 |