

Ticker: CMOCTEZ

Quarter: 2 Year: 2016

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

Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	3,166,104,000	2,971,681,000
Trade and other current receivables	1,545,600,000	1,507,717,000
Current tax assets, current	420,000	420,000
Other current financial assets	0	0
Current inventories	662,185,000	759,756,000
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	5,374,309,000	5,239,574,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	5,374,309,000	5,239,574,000
Non-current assets [abstract]		
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	0	0
Investments accounted for using equity method	(50,000)	(50,000)
Investments in subsidiaries, joint ventures and associates	50,000	50,000
Property, plant and equipment	6,889,876,000	6,505,573,000
Investment property	139,939,000	138,932,000
Goodwill	0	0
Intangible assets other than goodwill	66,958,000	79,010,000
Deferred tax assets	63,510,000	0
Other non-current non-financial assets	33,292,000	55,276,000
Total non-current assets	7,193,575,000	6,778,791,000
Total assets	12,567,884,000	12,018,365,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	996,214,000	1,113,581,000
Current tax liabilities, current	87,622,000	153,879,000
Other current financial liabilities	5,820,000	11,054,000
Other current non-financial liabilities	0	0
Current provisions [abstract]		
Current provisions for employee benefits	0	0
Other current provisions	3,584,000	9,382,000
Total current provisions	3,584,000	9,382,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	1,093,240,000	1,287,896,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	1,093,240,000	1,287,896,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	23,930,000	25,431,000
Other non-current financial liabilities	23,059,000	19,319,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	10,297,000	10,320,000
Other non-current provisions	0	0
Total non-current provisions	10,297,000	10,320,000

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Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Deferred tax liabilities	1,139,225,000	1,099,395,000
Total non-current liabilities	1,196,511,000	1,154,465,000
Total liabilities	2,289,751,000	2,442,361,000
Equity [abstract]		
Issued capital	607,480,000	607,480,000
Share premium	215,215,000	215,215,000
Treasury shares	68,776,000	68,776,000
Retained earnings	9,527,817,000	8,829,179,000
Other reserves	(39,610,000)	(39,610,000)
Total equity attributable to owners of parent	10,242,126,000	9,543,488,000
Non-controlling interests	36,007,000	32,516,000
Total equity	10,278,133,000	9,576,004,000
Total equity and liabilities	12,567,884,000	12,018,365,000

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

Concept	Accumulated Current Year 2016-01-01 - 2016-06-30	Accumulated Previous Year 2015-01-01 - 2015-06-30	Quarter Current Year 2016-04-01 - 2016-06-30	Quarter Previous Year 2015-04-01 - 2015-06-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	6,082,463,000	5,417,234,000	3,234,540,000	2,740,803,000
Cost of sales	3,112,779,000	3,198,248,000	1,617,849,000	1,609,148,000
Gross profit	2,969,684,000	2,218,986,000	1,616,691,000	1,131,655,000
Distribution costs	126,188,000	120,741,000	63,844,000	68,184,000
Administrative expenses	129,781,000	126,945,000	72,392,000	70,900,000
Other income	34,327,000	22,863,000	19,643,000	10,652,000
Other expense	49,186,000	25,176,000	28,410,000	15,675,000
Profit (loss) from operating activities	2,698,856,000	1,968,987,000	1,471,688,000	987,548,000
Finance income	84,714,000	30,638,000	60,395,000	16,074,000
Finance costs	4,467,000	4,282,000	2,969,000	1,339,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(1,134,000)	(624,000)	3,038,000	(1,018,000)
Profit (loss) before tax	2,777,969,000	1,994,719,000	1,532,152,000	1,001,265,000
Tax income (expense)	755,372,000	617,446,000	407,202,000	315,485,000
Profit (loss) from continuing operations	2,022,597,000	1,377,273,000	1,124,950,000	685,780,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	2,022,597,000	1,377,273,000	1,124,950,000	685,780,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	2,019,106,000	1,381,002,000	1,124,188,000	689,187,000
Profit (loss), attributable to non-controlling interests	3,491,000	(3,729,000)	762,000	(3,407,000)
Earnings per share [text block]	2.29	1.57	1.27	0.78
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	2.29	1.57	1.27	0.78
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	2.29	1.57	1.27	0.78
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	2.29	1.57	1.27	0.78
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	2.29	1.57	1.27	0.78

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

Concept	Accumulated Current Year 2016-01-01 - 2016-06-30	Accumulated Previous Year 2015-01-01 - 2015-06-30	Quarter Current Year 2016-04-01 - 2016-06-30	Quarter Previous Year 2015-04-01 - 2015-06-30
Statement of comprehensive income [abstract]				
Profit (loss)	2,022,597,000	1,377,273,000	1,124,950,000	685,780,000
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	0	0	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0	0	0
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, net of tax	0	0	0	0
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	0	0	0	0
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]				

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Concept	Accumulated Current Year 2016-01-01 - 2016- 06-30	Accumulated Previous Year 2015-01-01 - 2015- 06-30	Quarter Current Year 2016-04-01 - 2016- 06-30	Quarter Previous Year 2015-04-01 - 2015- 06-30
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
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	0	0	0	0
Total other comprehensive income	0	0	0	0
Total comprehensive income	2,022,597,000	1,377,273,000	1,124,950,000	685,780,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	2,019,106,000	1,381,002,000	1,124,188,000	689,187,000
Comprehensive income, attributable to non-controlling interests	3,491,000	(3,729,000)	762,000	(3,407,000)

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[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2016-01-01 - 2016- 06-30	Accumulated Previous Year 2015-01-01 - 2015- 06-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	2,022,597,000	1,377,273,000
Adjustments to reconcile profit (loss) [abstract]		
Discontinued operations	0	0
Adjustments for income tax expense	755,372,000	617,446,000
Adjustments for finance costs	0	0
Adjustments for depreciation and amortisation expense	256,313,000	249,708,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
Adjustments for provisions	(5,821,000)	(4,447,000)
Adjustments for unrealised foreign exchange losses (gains)	(68,000)	1,223,000
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	(2,568,000)	(1,456,000)
Participation in associates and joint ventures	1,134,000	624,000
Adjustments for decrease (increase) in inventories	97,571,000	37,718,000
Adjustments for decrease (increase) in trade accounts receivable	(63,378,000)	(178,492,000)
Adjustments for decrease (increase) in other operating receivables	47,479,000	(14,861,000)
Adjustments for increase (decrease) in trade accounts payable	(69,970,000)	(87,885,000)
Adjustments for increase (decrease) in other operating payables	(23,922,000)	(26,772,000)
Other adjustments for non-cash items	14,929,000	(38,537,000)
Other adjustments for which cash effects are investing or financing cash flow	0	0
Straight-line rent adjustment	0	0
Amortization of lease fees	0	0
Setting property values	0	0
Other adjustments to reconcile profit (loss)	0	0
Total adjustments to reconcile profit (loss)	1,007,071,000	554,269,000
Net cash flows from (used in) operations	3,029,668,000	1,931,542,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	1,576,000	1,301,000
Interest received	39,698,000	30,638,000
Income taxes refund (paid)	846,810,000	632,811,000
Other inflows (outflows) of cash	(24,609,000)	35,589,000
Net cash flows from (used in) operating activities	2,196,371,000	1,363,657,000
Cash flows from (used in) investing activities [abstract]		
Cash flows from losing control of subsidiaries or other businesses	0	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	0
Other cash receipts from sales of equity or debt instruments of other entities	0	0
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	0	0
Proceeds from sales of property, plant and equipment	6,459,000	5,169,000
Purchase of property, plant and equipment	645,763,000	185,973,000
Proceeds from sales of intangible assets	4,566,000	0
Purchase of intangible assets	7,194,000	29,250,000
Proceeds from sales of other long-term assets	0	0
Purchase of other long-term assets	0	0
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

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Concept	Accumulated Current Year 2016-01-01 - 2016- 06-30	Accumulated Previous Year 2015-01-01 - 2015- 06-30
Dividends received	0	0
Interest paid	(1,576,000)	(1,301,000)
Interest received	(39,698,000)	(30,638,000)
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(680,054,000)	(239,391,000)
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	0	0
Payments of other equity instruments	0	0
Proceeds from borrowings	4,338,000	7,231,000
Repayments of borrowings	0	0
Payments of finance lease liabilities	5,832,000	3,885,000
Proceeds from government grants	0	0
Dividends paid	1,320,468,000	880,312,000
Interest paid	0	0
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(1,321,962,000)	(876,966,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	194,355,000	247,300,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	68,000	(1,223,000)
Net increase (decrease) in cash and cash equivalents	194,423,000	246,077,000
Cash and cash equivalents at beginning of period	2,971,681,000	1,773,240,000
Cash and cash equivalents at end of period	3,166,104,000	2,019,317,000

[610000] Statement of changes in equity - Year 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	607,480,000	215,215,000	68,776,000	8,829,179,000	0	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	2,019,106,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	2,019,106,000	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	1,320,468,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	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	698,638,000	0	0	0	0	0
Equity at end of period	607,480,000	215,215,000	68,776,000	9,527,817,000	0	0	0	0	0

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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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	(39,610,000)	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	(39,610,000)	0	0	0	0

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Sheet 3 of 3	Components of equity [axis]						Equity [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]	
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	0	(39,610,000)	9,543,488,000	32,516,000	9,576,004,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	2,019,106,000	3,491,000	2,022,597,000
Other comprehensive income	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	2,019,106,000	3,491,000	2,022,597,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	1,320,468,000	0	1,320,468,000
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	0	0
Increase (decrease) through treasury share transactions, equity	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
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	0	698,638,000	3,491,000	702,129,000
Equity at end of period	0	0	0	(39,610,000)	10,242,126,000	36,007,000	10,278,133,000

[610000] Statement of changes in equity - Year 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	607,480,000	215,215,000	68,776,000	7,730,167,000	0	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	1,381,002,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	1,381,002,000	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	880,312,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	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	500,690,000	0	0	0	0	0
Equity at end of period	607,480,000	215,215,000	68,776,000	8,230,857,000	0	0	0	0	0

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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]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	(39,796,000)	0	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	(39,796,000)	0	0	0	0

Sheet 3 of 3	Components of equity [axis]						Equity [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]	
Statement of changes in equity [line items]							
Equity at beginning of period	0	0	0	(39,796,000)	8,444,290,000	32,836,000	8,477,126,000
Changes in equity [abstract]							
Comprehensive income [abstract]							
Profit (loss)	0	0	0	0	1,381,002,000	(3,729,000)	1,377,273,000
Other comprehensive income	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	1,381,002,000	(3,729,000)	1,377,273,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	880,312,000	0	880,312,000
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	0	0
Increase (decrease) through treasury share transactions, equity	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
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	0	500,690,000	(3,729,000)	496,961,000
Equity at end of period	0	0	0	(39,796,000)	8,944,980,000	29,107,000	8,974,087,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	171,377,000	171,377,000
Restatement of capital stock	436,103,000	436,103,000
Plan assets for pensions and seniority premiums	10,297,000	10,320,000
Number of executives	3	3
Number of employees	615	617
Number of workers	480	501
Outstanding shares	880,311,796	880,311,796
Repurchased shares	4,575,500	4,575,500
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2016-01-01 - 2016- 06-30	Accumulated Previous Year 2015-01-01 - 2015- 06-30	Quarter Current Year 2016-04-01 - 2016- 06-30	Quarter Previous Year 2015-04-01 - 2015- 06-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	256,313,000	249,708,000	127,174,000	125,067,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2015-07-01 - 2016- 06-30	Previous Year 2014-07-01 - 2015- 06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	11,691,538,000	10,253,567,000
Profit (loss) from operating activities	4,745,653,000	3,400,881,000
Profit (loss)	3,504,641,000	2,430,449,000
Profit (loss), attributable to owners of parent	3,497,740,000	2,437,478,000
Operating depreciation and amortization	502,766,000	496,424,000

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]		
Other current and non-current liabilities [abstract]																		
Other current and non-current liabilities																		
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities																		
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total credits																		
TOTAL	NO				342,627,000	5,820,000	9,178,000	7,812,000	5,423,000	646,000	31,147,000	0	0	0	0	0	0	0

[800003] Annex - Monetary foreign currency position**Disclosure of monetary foreign currency position [text block]**

Los saldos de la posición en moneda extranjera están valuados al tipo de cambio de cierre al 30 de junio de 2016

Dólar americano: \$18.5550 pesos por dólar.

Comunidad económica europea: \$20.6339 pesos por euro.

	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	28,924,000	536,691,000	20,788,000	385,719,000	922,410,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	28,924,000	536,691,000	20,788,000	385,719,000	922,410,000
Liabilities position [abstract]					
Current liabilities	1,333,000	24,728,000	360,000	6,674,000	31,402,000
Non-current liabilities	0	0	0	0	0
Total liabilities	1,333,000	24,728,000	360,000	6,674,000	31,402,000
Net monetary assets (liabilities)	27,591,000	511,963,000	20,428,000	379,045,000	891,008,000

[800005] Annex - Distribution of income by product

	Income type [axis]			Total income [member]
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	
MOCTEZUMA				
CEMENTO Y CONCRETO	6,376,228,000			6,376,228,000
INTERCOMPAÑIAS	(315,652,000)			(315,652,000)
CEMENTO		21,629,000		21,629,000
N/A				
ARRENDAMIENTO DE INMUEBLES	258,000			258,000
TOTAL	6,060,834,000	21,629,000	0	6,082,463,000

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

Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	1,962,000	1,953,000
Balances with banks	1,091,683,000	972,245,000
Total cash	1,093,645,000	974,198,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	2,072,459,000	1,997,483,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	2,072,459,000	1,997,483,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	3,166,104,000	2,971,681,000
Trade and other current receivables [abstract]		
Current trade receivables	1,315,839,000	1,252,461,000
Current receivables due from related parties	129,232,000	114,636,000
Current prepayments [abstract]		
Current advances to suppliers	46,850,000	70,712,000
Current prepaid expenses	10,564,000	22,577,000
Total current prepayments	57,414,000	93,289,000
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	43,115,000	47,331,000
Total trade and other current receivables	1,545,600,000	1,507,717,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	69,297,000	58,014,000
Current production supplies	69,230,000	87,824,000
Total current raw materials and current production supplies	138,527,000	145,838,000
Current merchandise	0	0
Current work in progress	87,780,000	92,512,000
Current finished goods	43,307,000	58,415,000
Current spare parts	363,070,000	361,453,000
Property intended for sale in ordinary course of business	0	0
Other current inventories	29,501,000	101,538,000
Total current inventories	662,185,000	759,756,000
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	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
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0

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Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Other non-current receivables	0	0
Total trade and other non-current receivables	0	0
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	0	0
Investments in joint ventures	50,000	50,000
Investments in associates	0	0
Total investments in subsidiaries, joint ventures and associates	50,000	50,000
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	808,378,000	786,700,000
Buildings	1,241,819,000	1,306,808,000
Total land and buildings	2,050,197,000	2,093,508,000
Machinery	3,148,418,000	3,307,589,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	264,571,000	239,611,000
Total vehicles	264,571,000	239,611,000
Fixtures and fittings	0	0
Office equipment	11,149,000	12,595,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	1,415,541,000	852,270,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	6,889,876,000	6,505,573,000
Investment property [abstract]		
Investment property completed	139,939,000	138,932,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	139,939,000	138,932,000
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	0	0
Intangible exploration and evaluation assets	0	0
Mastheads and publishing titles	0	0
Computer software	0	0
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	66,958,000	79,010,000
Total intangible assets other than goodwill	66,958,000	79,010,000
Goodwill	0	0
Total intangible assets and goodwill	66,958,000	79,010,000
Trade and other current payables [abstract]		
Current trade payables	373,774,000	443,744,000
Current payables to related parties	0	0
Accruals and deferred income classified as current [abstract]		
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	223,515,000	241,121,000
Current value added tax payables	211,044,000	211,112,000
Current retention payables	13,530,000	20,533,000

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Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Other current payables	385,395,000	408,183,000
Total trade and other current payables	996,214,000	1,113,581,000
Other current financial liabilities [abstract]		
Bank loans current	0	0
Stock market loans current	0	0
Other current liabilities at cost	5,820,000	11,054,000
Other current liabilities no cost	0	0
Other current financial liabilities	0	0
Total Other current financial liabilities	5,820,000	11,054,000
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	23,059,000	19,319,000
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	23,059,000	19,319,000
Other provisions [abstract]		
Other non-current provisions	0	0
Other current provisions	3,584,000	9,382,000
Total other provisions	3,584,000	9,382,000
Other reserves [abstract]		
Revaluation surplus	0	0
Reserve of exchange differences on translation	0	0
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	(39,610,000)	(39,610,000)
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	0	0
Total other reserves	(39,610,000)	(39,610,000)
Net assets (liabilities) [abstract]		

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Concept	Close Current Quarter 2016-06-30	Close Previous Exercise 2015-12-31
Assets	12,567,884,000	12,018,365,000
Liabilities	2,289,751,000	2,442,361,000
Net assets (liabilities)	10,278,133,000	9,576,004,000
Net current assets (liabilities) [abstract]		
Current assets	5,374,309,000	5,239,574,000
Current liabilities	1,093,240,000	1,287,896,000
Net current assets (liabilities)	4,281,069,000	3,951,678,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2016-01-01 - 2016- 06-30	Accumulated Previous Year 2015-01-01 - 2015- 06-30	Quarter Current Year 2016-04-01 - 2016- 06-30	Quarter Previous Year 2015-04-01 - 2015- 06-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	0	0	0	0
Revenue from sale of goods	6,082,205,000	5,416,976,000	3,234,411,000	2,740,674,000
Interest income	0	0	0	0
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	258,000	258,000	129,000	129,000
Revenue from construction contracts	0	0	0	0
Other revenue	0	0	0	0
Total revenue	6,082,463,000	5,417,234,000	3,234,540,000	2,740,803,000
Finance income [abstract]				
Interest income	39,698,000	30,638,000	18,798,000	15,005,000
Net gain on foreign exchange	45,016,000	0	41,597,000	1,069,000
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	84,714,000	30,638,000	60,395,000	16,074,000
Finance costs [abstract]				
Interest expense	1,576,000	1,301,000	1,026,000	608,000
Net loss on foreign exchange	0	1,621,000	0	0
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	2,891,000	1,360,000	1,943,000	731,000
Total finance costs	4,467,000	4,282,000	2,969,000	1,339,000
Tax income (expense)				
Current tax	779,052,000	638,715,000	400,252,000	325,393,000
Deferred tax	(23,680,000)	(21,269,000)	6,950,000	(9,908,000)
Total tax income (expense)	755,372,000	617,446,000	407,202,000	315,485,000