

Quarterly Financial Information

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

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	3,950,126,000	2,971,681,000
Trade and other current receivables	1,526,009,000	1,507,717,000
Current tax assets, current	420,000	420,000
Other current financial assets	0	0
Current inventories	711,771,000	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	6,188,326,000	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	6,188,326,000	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	7,124,816,000	6,505,573,000
Investment property	127,392,000	138,932,000
Goodwill	0	0
Intangible assets other than goodwill	64,141,000	79,010,000
Deferred tax assets	76,667,000	0
Other non-current non-financial assets	35,546,000	55,276,000
Total non-current assets	7,428,562,000	6,778,791,000
Total assets	13,616,888,000	12,018,365,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	972,714,000	1,113,581,000
Current tax liabilities, current	175,630,000	153,879,000
Other current financial liabilities	3,273,000	11,054,000
Other current non-financial liabilities	0	0
Current provisions [abstract]		
Current provisions for employee benefits	0	0
Other current provisions	6,534,000	9,382,000
Total current provisions	6,534,000	9,382,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	1,158,151,000	1,287,896,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	1,158,151,000	1,287,896,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0

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Quarter: 3 Year: 2016

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Current tax liabilities, non-current	23,930,000	25,431,000
Other non-current financial liabilities	23,955,000	19,319,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	10,300,000	10,320,000
Other non-current provisions	0	0
Total non-current provisions	10,300,000	10,320,000
Deferred tax liabilities	1,113,617,000	1,099,395,000
Total non-current liabilities	1,171,802,000	1,154,465,000
Total liabilities	2,329,953,000	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	10,536,031,000	8,829,179,000
Other reserves	(39,610,000)	(39,610,000)
Total equity attributable to owners of parent	11,250,340,000	9,543,488,000
Non-controlling interests	36,595,000	32,516,000
Total equity	11,286,935,000	9,576,004,000
Total equity and liabilities	13,616,888,000	12,018,365,000

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

Concept	Accumulated Current Year 2016-01-01 - 2016- 09-30	Accumulated Previous Year 2015-01-01 - 2015- 09-30	Quarter Current Year 2016-07-01 - 2016- 09-30	Quarter Previous Year 2015-07-01 - 2015- 09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	9,197,164,000	8,253,002,000	3,114,701,000	2,835,768,000
Cost of sales	4,697,633,000	4,840,107,000	1,584,854,000	1,641,859,000
Gross profit	4,499,531,000	3,412,895,000	1,529,847,000	1,193,909,000
Distribution costs	204,586,000	188,600,000	78,398,000	67,859,000
Administrative expenses	215,314,000	181,265,000	85,533,000	54,320,000
Other income	58,290,000	38,549,000	23,963,000	15,686,000
Other expense	74,653,000	57,768,000	25,467,000	32,592,000
Profit (loss) from operating activities	4,063,268,000	3,023,811,000	1,364,412,000	1,054,824,000
Finance income	150,415,000	60,201,000	65,701,000	31,184,000
Finance costs	8,254,000	4,288,000	3,787,000	1,627,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(4,017,000)	(5,683,000)	(2,883,000)	(5,059,000)
Profit (loss) before tax	4,201,412,000	3,074,041,000	1,423,443,000	1,079,322,000
Tax income (expense)	1,170,013,000	931,969,000	414,641,000	314,523,000
Profit (loss) from continuing operations	3,031,399,000	2,142,072,000	1,008,802,000	764,799,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	3,031,399,000	2,142,072,000	1,008,802,000	764,799,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	3,027,320,000	2,141,779,000	1,008,214,000	760,777,000
Profit (loss), attributable to non-controlling interests	4,079,000	293,000	588,000	4,022,000
Earnings per share [text block]	3.44	2.43	1.15	0.86
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	3.44	2.43	1.15	0.86
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	3.44	2.43	1.15	0.86
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	3.44	2.43	1.15	0.86
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	3.44	2.43	1.15	0.86

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

Concept	Accumulated Current Year 2016-01-01 - 2016-09-30	Accumulated Previous Year 2015-01-01 - 2015-09-30	Quarter Current Year 2016-07-01 - 2016-09-30	Quarter Previous Year 2015-07-01 - 2015-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	3,031,399,000	2,142,072,000	1,008,802,000	764,799,000
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]				

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Concept	Accumulated Current Year 2016-01-01 - 2016- 09-30	Accumulated Previous Year 2015-01-01 - 2015- 09-30	Quarter Current Year 2016-07-01 - 2016- 09-30	Quarter Previous Year 2015-07-01 - 2015- 09-30
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
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	3,031,399,000	2,142,072,000	1,008,802,000	764,799,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	3,027,320,000	2,141,779,000	1,008,214,000	760,777,000
Comprehensive income, attributable to non-controlling interests	4,079,000	293,000	588,000	4,022,000

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Quarter: 3 Year: 2016

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2016-01-01 - 2016- 09-30	Accumulated Previous Year 2015-01-01 - 2015- 09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	3,031,399,000	2,142,072,000
Adjustments to reconcile profit (loss) [abstract]		
Discontinued operations	0	0
Adjustments for income tax expense	1,170,013,000	931,969,000
Adjustments for finance costs	0	0
Adjustments for depreciation and amortisation expense	381,924,000	376,453,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
Adjustments for provisions	(2,868,000)	(1,711,000)
Adjustments for unrealised foreign exchange losses (gains)	(115,000)	23,161,000
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	(445,000)	(422,000)
Participation in associates and joint ventures	4,017,000	5,683,000
Adjustments for decrease (increase) in inventories	47,985,000	26,079,000
Adjustments for decrease (increase) in trade accounts receivable	(70,161,000)	(82,911,000)
Adjustments for decrease (increase) in other operating receivables	71,599,000	10,356,000
Adjustments for increase (decrease) in trade accounts payable	(108,036,000)	(40,603,000)
Adjustments for increase (decrease) in other operating payables	(30,896,000)	(1,792,000)
Other adjustments for non-cash items	18,714,000	(3,435,000)
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)	1,481,731,000	1,242,827,000
Net cash flows from (used in) operations	4,513,130,000	3,384,899,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	2,324,000	1,976,000
Interest received	67,395,000	49,457,000
Income taxes refund (paid)	1,212,208,000	916,459,000
Other inflows (outflows) of cash	(5,952,000)	10,672,000
Net cash flows from (used in) operating activities	3,360,041,000	2,526,593,000
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	7,546,000	8,512,000
Purchase of property, plant and equipment	1,007,162,000	397,872,000
Proceeds from sales of intangible assets	14,566,000	3,504,000
Purchase of intangible assets	7,977,000	29,581,000
Proceeds from sales of other long-term assets	0	0

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Concept	Accumulated Current Year 2016-01-01 - 2016- 09-30	Accumulated Previous Year 2015-01-01 - 2015- 09-30
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
Dividends received	0	0
Interest paid	(2,324,000)	(1,976,000)
Interest received	(67,395,000)	(49,457,000)
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(1,058,098,000)	(462,918,000)
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	5,655,000	15,847,000
Repayments of borrowings	0	0
Payments of finance lease liabilities	8,800,000	6,220,000
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	(1,323,613,000)	(870,685,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	978,330,000	1,192,990,000
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	115,000	(23,161,000)
Net increase (decrease) in cash and cash equivalents	978,445,000	1,169,829,000
Cash and cash equivalents at beginning of period	2,971,681,000	1,773,240,000
Cash and cash equivalents at end of period	3,950,126,000	2,943,069,000

[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	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	3,027,320,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	3,027,320,000	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	1,706,852,000	0	0	0	0	0
Equity at end of period	607,480,000	215,215,000	68,776,000	10,536,031,000	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

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	3,027,320,000	4,079,000	3,031,399,000
Other comprehensive income	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	3,027,320,000	4,079,000	3,031,399,000
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	1,706,852,000	4,079,000	1,710,931,000
Equity at end of period	0	0	0	(39,610,000)	11,250,340,000	36,595,000	11,286,935,000

[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	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	2,141,779,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	2,141,779,000	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	1,261,467,000	0	0	0	0	0
Equity at end of period	607,480,000	215,215,000	68,776,000	8,991,634,000	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	2,141,779,000	293,000	2,142,072,000
Other comprehensive income	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	2,141,779,000	293,000	2,142,072,000
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	1,261,467,000	293,000	1,261,760,000
Equity at end of period	0	0	0	(39,796,000)	9,705,757,000	33,129,000	9,738,886,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2016-09-30	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	10,300,000	10,320,000
Number of executives	3	3
Number of employees	621	617
Number of workers	492	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- 09-30	Accumulated Previous Year 2015-01-01 - 2015- 09-30	Quarter Current Year 2016-07-01 - 2016- 09-30	Quarter Previous Year 2015-07-01 - 2015- 09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	381,924,000	376,453,000	125,611,000	126,745,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2015-10-01 - 2016- 09-30	Previous Year 2014-10-01 - 2015- 09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	11,970,471,000	10,769,725,000
Profit (loss) from operating activities	5,055,241,000	3,772,339,000
Profit (loss)	3,748,644,000	2,716,921,000
Profit (loss), attributable to owners of parent	3,745,177,000	2,719,650,000
Operating depreciation and amortization	501,632,000	499,445,000

[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]
Banks [abstract]															
Foreign trade															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Banks - secured															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Commercial banks															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Other banks															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total banks															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Stock market [abstract]															
Listed on stock exchange - unsecured															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Private placements - unsecured															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Private placements - secured															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements															
TOTAL	NO				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															
ELEMENT FLEET MANAGEMENT CORPORATION MEXICO SA DE C.V.	NO	2010-07-29	2020-09-30	0.0804		3,205,000	8,657,000	7,392,000	5,011,000	646,000					
FACILEASING S.A. DE C.V.	NO	2015-06-15	2020-09-30	0.0671		68,000	750,000	647,000	642,000	210,000					
TOTAL	NO				0	3,273,000	9,407,000	8,039,000	5,653,000	856,000	0	0	0	0	0
Total other current and non-current liabilities with cost															
TOTAL	NO				0	3,273,000	9,407,000	8,039,000	5,653,000	856,000	0	0	0	0	0
Suppliers [abstract]															
Suppliers															
COMISION FEDERAL DE ELECTRICIDAD	NO	2016-01-01	2016-10-31		45,581,000	0									
TRANSPORTES COORDINADOS SUR Y SUROESTE SA DE CV	NO	2016-01-01	2016-10-31		6,295,000	0									
WR GRACE HOLDINGS SA DE CV	NO	2016-01-01	2016-10-31		5,583,000	0									
TRANSPORTACION CARRETERA SA DE CV	NO	2016-01-01	2016-10-31		4,602,000	0									
AUTOTRANSPORTES ESPECIALIZADOS ALFA SA DE CV	NO	2016-01-01	2016-10-31		3,752,000	0									
TRANSPORTES MC LOGISTICA SA DE CV	NO	2016-01-01	2016-10-31		3,525,000	0									
TRUCKLOAD SA DE CV	NO	2016-01-01	2016-10-31		3,362,000	0									
TRANSPORTES GUTY SA DE CV	NO	2016-01-01	2016-10-31		2,872,000	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 septiembre de 2016

Dólar americano: \$19.4086 pesos por dólar.

Comunidad económica europea: \$21.8036 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	29,419,000	570,977,000	21,010,000	407,783,000	978,760,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	29,419,000	570,977,000	21,010,000	407,783,000	978,760,000
Liabilities position [abstract]					
Current liabilities	1,430,000	27,749,000	105,000	2,032,000	29,781,000
Non-current liabilities	0	0	0	0	0
Total liabilities	1,430,000	27,749,000	105,000	2,032,000	29,781,000
Net monetary assets (liabilities)	27,989,000	543,228,000	20,905,000	405,751,000	948,979,000

[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	9,668,132,000			9,668,132,000
INTERCOMPAÑÍAS	(496,976,000)			(496,976,000)
CEMENTO		25,621,000		25,621,000
N/A				
ARRENDAMIENTO DE INMUEBLES	387,000			387,000
TOTAL	9,171,543,000	25,621,000	0	9,197,164,000

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

Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Subclassifications of assets, liabilities and equities [abstract]		
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	1,997,000	1,953,000
Balances with banks	1,130,704,000	972,245,000
Total cash	1,132,701,000	974,198,000
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	2,817,425,000	1,997,483,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	2,817,425,000	1,997,483,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	3,950,126,000	2,971,681,000
Trade and other current receivables [abstract]		
Current trade receivables	1,322,622,000	1,252,461,000
Current receivables due from related parties	105,488,000	114,636,000
Current prepayments [abstract]		
Current advances to suppliers	46,163,000	70,712,000
Current prepaid expenses	7,583,000	22,577,000
Total current prepayments	53,746,000	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	44,153,000	47,331,000
Total trade and other current receivables	1,526,009,000	1,507,717,000
Classes of current inventories [abstract]		
Current raw materials and current production supplies [abstract]		
Current raw materials	71,207,000	58,014,000
Current production supplies	62,968,000	87,824,000
Total current raw materials and current production supplies	134,175,000	145,838,000
Current merchandise	0	0
Current work in progress	101,038,000	92,512,000
Current finished goods	44,479,000	58,415,000
Current spare parts	352,808,000	361,453,000
Property intended for sale in ordinary course of business	0	0
Other current inventories	79,271,000	101,538,000
Total current inventories	711,771,000	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

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Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
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
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	806,130,000	786,700,000
Buildings	1,201,559,000	1,306,808,000
Total land and buildings	2,007,689,000	2,093,508,000
Machinery	3,168,834,000	3,307,589,000
Vehicles [abstract]		
Ships	0	0
Aircraft	0	0
Motor vehicles	256,064,000	239,611,000
Total vehicles	256,064,000	239,611,000
Fixtures and fittings	0	0
Office equipment	9,368,000	12,595,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	1,682,861,000	852,270,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	7,124,816,000	6,505,573,000
Investment property [abstract]		
Investment property completed	127,392,000	138,932,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	127,392,000	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	64,141,000	79,010,000
Total intangible assets other than goodwill	64,141,000	79,010,000
Goodwill	0	0
Total intangible assets and goodwill	64,141,000	79,010,000
Trade and other current payables [abstract]		
Current trade payables	334,404,000	443,744,000

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Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
Current payables to related parties	1,304,000	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	235,361,000	241,121,000
Current value added tax payables	227,195,000	211,112,000
Current retention payables	20,341,000	20,533,000
Other current payables	381,304,000	408,183,000
Total trade and other current payables	972,714,000	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	3,273,000	11,054,000
Other current liabilities no cost	0	0
Other current financial liabilities	0	0
Total Other current financial liabilities	3,273,000	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	23,955,000	19,319,000
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	23,955,000	19,319,000
Other provisions [abstract]		
Other non-current provisions	0	0
Other current provisions	6,534,000	9,382,000
Total other provisions	6,534,000	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

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Concept	Close Current Quarter 2016-09-30	Close Previous Exercise 2015-12-31
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]		
Assets	13,616,888,000	12,018,365,000
Liabilities	2,329,953,000	2,442,361,000
Net assets (liabilities)	11,286,935,000	9,576,004,000
Net current assets (liabilities) [abstract]		
Current assets	6,188,326,000	5,239,574,000
Current liabilities	1,158,151,000	1,287,896,000
Net current assets (liabilities)	5,030,175,000	3,951,678,000

[800200] Notes - Analysis of income and expense

Concept	Accumulated Current Year 2016-01-01 - 2016- 09-30	Accumulated Previous Year 2015-01-01 - 2015- 09-30	Quarter Current Year 2016-07-01 - 2016- 09-30	Quarter Previous Year 2015-07-01 - 2015- 09-30
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from rendering of services	0	0	0	0
Revenue from sale of goods	9,196,777,000	8,252,615,000	3,114,572,000	2,835,639,000
Interest income	0	0	0	0
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	387,000	387,000	129,000	129,000
Revenue from construction contracts	0	0	0	0
Other revenue	0	0	0	0
Total revenue	9,197,164,000	8,253,002,000	3,114,701,000	2,835,768,000
Finance income [abstract]				
Interest income	67,395,000	49,457,000	27,697,000	18,819,000
Net gain on foreign exchange	83,020,000	10,744,000	38,004,000	12,365,000
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	150,415,000	60,201,000	65,701,000	31,184,000
Finance costs [abstract]				
Interest expense	2,324,000	1,976,000	748,000	675,000
Net loss on foreign exchange	0	0	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	5,930,000	2,312,000	3,039,000	952,000
Total finance costs	8,254,000	4,288,000	3,787,000	1,627,000
Tax income (expense)				
Current tax	1,232,458,000	938,205,000	453,406,000	299,490,000
Deferred tax	(62,445,000)	(6,236,000)	(38,765,000)	15,033,000
Total tax income (expense)	1,170,013,000	931,969,000	414,641,000	314,523,000

Ticker: CMOCTEZ

Quarter: 3 Year: 2016

Dividends paid, ordinary shares

1,320,468

Dividends paid, other shares

0

Dividends paid, ordinary shares per share

1.5

Dividends paid, other shares per share

0
