

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

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	3,378,600,000	2,971,681,000
Trade and other current receivables	1,618,259,000	1,507,717,000
Current tax assets, current	420,000	420,000
Other current financial assets	0	0
Current inventories	683,184,000	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	5,680,463,000	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	5,680,463,000	5,239,574,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	0	0
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	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	6,647,212,000	6,505,573,000
Investment property	134,439,000	138,932,000
Goodwill	0	0
Intangible assets other than goodwill	69,494,000	79,010,000
Deferred tax assets	61,942,000	0
Other non-current non-financial assets	46,096,000	55,276,000
Total non-current assets	6,959,183,000	6,778,791,000
Total assets	12,639,646,000	12,018,365,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	903,807,000	1,113,581,000
Current tax liabilities, current	55,177,000	153,879,000
Other current financial liabilities	9,504,000	11,054,000
Other current non-financial liabilities	0	0
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	0	0
Other current provisions	10,895,000	9,382,000
Total current provisions	10,895,000	9,382,000
Total current liabilities other than liabilities included in disposal groups classified as held for sale	979,383,000	1,287,896,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	979,383,000	1,287,896,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	25,529,000	25,431,000
Other non-current financial liabilities	19,967,000	19,319,000

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Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	10,408,000	10,320,000
Other non-current provisions	0	0
Total non-current provisions	10,408,000	10,320,000
Deferred tax liabilities	1,130,707,000	1,099,395,000
Total non-current liabilities	1,186,611,000	1,154,465,000
Total liabilities	2,165,994,000	2,442,361,000
<b>Equity [abstract]</b>		
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	9,724,098,000	8,829,179,000
Other reserves	-39,610,000	-39,610,000
Total equity attributable to owners of parent	10,438,407,000	9,543,488,000
Non-controlling interests	35,245,000	32,516,000
Total equity	10,473,652,000	9,576,004,000
Total equity and liabilities	12,639,646,000	12,018,365,000

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

Concepto	Accumulated Current Year 2016-01-01 - 2016- 03-31	Accumulated Previous Year 2015-01-01 - 2015- 03-31
<b>Profit or loss [abstract]</b>		
<b>Profit (loss) [abstract]</b>		
Revenue	2,847,923,000	2,676,431,000
Cost of sales	1,494,930,000	1,589,100,000
Gross profit	1,352,993,000	1,087,331,000
Distribution costs	62,344,000	52,557,000
Administrative expenses	57,389,000	56,045,000
Other income	14,684,000	12,211,000
Other expense	20,776,000	9,501,000
Profit (loss) from operating activities	1,227,168,000	981,439,000
Finance income	24,319,000	15,633,000
Finance costs	1,497,000	4,012,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	-4,172,000	394,000
Profit (loss) before tax	1,245,818,000	993,454,000
Tax income (expense)	348,170,000	301,961,000
Profit (loss) from continuing operations	897,648,000	691,493,000
Profit (loss) from discontinued operations	0	0
Profit (loss)	897,648,000	691,493,000
<b>Profit (loss), attributable to [abstract]</b>		
Profit (loss), attributable to owners of parent	894,919,000	691,815,000
Profit (loss), attributable to non-controlling interests	2,729,000	-322,000
Earnings per share [text block]	1.02	0.79
<b>Earnings per share [abstract]</b>		
<b>Earnings per share [line items]</b>		
<b>Basic earnings per share [abstract]</b>		
Basic earnings (loss) per share from continuing operations	1.02	0.79
Basic earnings (loss) per share from discontinued operations	0	0
Total basic earnings (loss) per share	1.02	0.79
<b>Diluted earnings per share [abstract]</b>		
Diluted earnings (loss) per share from continuing operations	1.02	0.79
Diluted earnings (loss) per share from discontinued operations	0	0
Total diluted earnings (loss) per share	1.02	0.79

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

Concepto	Accumulated Current Year 2016-01-01 - 2016-03-31	Accumulated Previous Year 2015-01-01 - 2015-03-31
<b>Statement of comprehensive income [abstract]</b>		
Profit (loss)	897,648,000	691,493,000
<b>Other comprehensive income [abstract]</b>		
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	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
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	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
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>		
<b>Exchange differences on translation [abstract]</b>		
Gains (losses) on exchange differences on translation, net of tax	0	0
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	0	0
<b>Available-for-sale financial assets [abstract]</b>		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
<b>Cash flow hedges [abstract]</b>		
Gains (losses) on cash flow hedges, net of tax	0	0
Reclassification adjustments on cash flow hedges, net of tax	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
Other comprehensive income, net of tax, cash flow hedges	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
<b>Change in value of time value of options [abstract]</b>		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>		
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	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

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Quarter: 1 Year: 2016

Concepto	Accumulated Current Year 2016-01-01 - 2016- 03-31	Accumulated Previous Year 2015-01-01 - 2015- 03-31
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income	0	0
Total comprehensive income	897,648,000	691,493,000
<b>Comprehensive income attributable to [abstract]</b>		
Comprehensive income, attributable to owners of parent	894,919,000	691,815,000
Comprehensive income, attributable to non-controlling interests	2,729,000	-322,000

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

Concepto	Accumulated Current Year 2016-01-01 - 2016- 03-31	Accumulated Previous Year 2015-01-01 - 2015- 03-31
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	897,648,000	691,493,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
Discontinued operations	0	0
Adjustments for income tax expense	348,170,000	301,961,000
Adjustments for finance costs	0	0
Adjustments for depreciation and amortisation expense	129,139,000	124,641,000
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
Adjustments for provisions	1,601,000	1,670,000
Adjustments for unrealised foreign exchange losses (gains)	-13,000	-2,660,000
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	-158,000	-1,677,000
Participation in associates and joint ventures	4,172,000	-394,000
Adjustments for decrease (increase) in inventories	76,572,000	26,316,000
Adjustments for decrease (increase) in trade accounts receivable	-114,459,000	-229,257,000
Adjustments for decrease (increase) in other operating receivables	13,097,000	-38,385,000
Adjustments for increase (decrease) in trade accounts payable	-111,425,000	-71,322,000
Adjustments for increase (decrease) in other operating payables	-99,479,000	-28,875,000
Other adjustments for non-cash items	14,240,000	-14,889,000
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)	261,457,000	67,129,000
Net cash flows from (used in) operations	1,159,105,000	758,622,000
Dividends paid	0	0
Dividends received	0	0
Interest paid	550,000	693,000
Interest received	20,900,000	15,633,000
Income taxes refund (paid)	477,404,000	348,299,000
Other inflows (outflows) of cash	-3,042,000	15,301,000
Net cash flows from (used in) operating activities	699,009,000	440,564,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
Cash flows from losing control of subsidiaries or other businesses	0	0
Cash flows used in obtaining control of subsidiaries or other businesses	0	0
Other cash receipts from sales of equity or debt instruments of other entities	0	0
Other cash payments to acquire equity or debt instruments of other entities	0	0
Other cash receipts from sales of interests in joint ventures	0	0
Other cash payments to acquire interests in joint ventures	0	0
Proceeds from sales of property, plant and equipment	1,477,000	2,220,000
Purchase of property, plant and equipment	276,092,000	61,718,000
Proceeds from sales of intangible assets	4,566,000	0
Purchase of intangible assets	802,000	6,979,000
Proceeds from sales of other long-term assets	0	0

Ticker: CMOCTEZ

Quarter: 1 Year: 2016

Concepto	Accumulated Current Year 2016-01-01 - 2016- 03-31	Accumulated Previous Year 2015-01-01 - 2015- 03-31
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	-550,000	-693,000
Interest received	-20,900,000	-15,633,000
Income taxes refund (paid)	0	0
Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	-291,201,000	-81,417,000
<b>Cash flows from (used in) financing activities [abstract]</b>		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Proceeds from issuing shares	0	0
Proceeds from issuing other equity instruments	0	0
Payments to acquire or redeem entity's shares	0	0
Payments of other equity instruments	0	0
Proceeds from borrowings	944,000	2,844,000
Repayments of borrowings	0	0
Payments of finance lease liabilities	1,846,000	1,940,000
Proceeds from government grants	0	0
Dividends paid	0	0
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	-902,000	904,000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	406,906,000	360,051,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	13,000	2,660,000
Net increase (decrease) in cash and cash equivalents	406,919,000	362,711,000
Cash and cash equivalents at beginning of period	2,971,681,000	1,773,240,000
Cash and cash equivalents at end of period	3,378,600,000	2,135,951,000

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

Hoja 1 de 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]
Retrospective application and retrospective restatement [axis]									
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
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	894,919,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	894,919,000	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	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	894,919,000	0	0	0	0	0
Equity at end of period	607,480,000	215,215,000	68,776,000	9,724,098,000	0	0	0	0	0

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Quarter: 1 Year: 2016

Hoja 2 de 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]
Retrospective application and retrospective restatement [axis]									
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

Hoja 3 de 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]	
Retrospective application and retrospective restatement [axis]							
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	894,919,000	2,729,000	897,648,000
Other comprehensive income	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	894,919,000	2,729,000	897,648,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0
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	894,919,000	2,729,000	897,648,000
Equity at end of period	0	0	0	-39,610,000	10,438,407,000	35,245,000	10,473,652,000

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

Hoja 1 de 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]
Retrospective application and retrospective restatement [axis]									
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
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	691,815,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	691,815,000	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	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	691,815,000	0	0	0	0	0
Equity at end of period	607,480,000	215,215,000	68,776,000	8,421,982,000	0	0	0	0	0

Hoja 2 de 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]
Retrospective application and retrospective restatement [axis]									
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

Hoja 3 de 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]	
Retrospective application and retrospective restatement [axis]							
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	691,815,000	-322,000	691,493,000
Other comprehensive income	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	691,815,000	-322,000	691,493,000
Issue of equity	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0
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	691,815,000	-322,000	691,493,000
Equity at end of period	0	0	0	-39,796,000	9,136,105,000	32,514,000	9,168,619,000

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

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
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	10,408,000	10,320,000
Number of executives	3	3
Number of employees	625	617
Number of workers	492	501
Outstanding shares	880311796	880311796
Repurchased shares	4575500	4575500
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

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

Concepto	Accumulated Current Year 2016-01-01 - 2016- 03-31	Accumulated Previous Year 2015-01-01 - 2015- 03-31
<b>Informative data of the Income Statement [abstract]</b>		
Operating depreciation and amortization	129,139,000	124,641,000

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

Concepto	Current Year 2015-04-01 - 2016- 03-31	Previous Year 2014-04-01 - 2015- 03-31
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	11,197,801,000	9,748,711,000
Profit (loss) from operating activities	4,261,513,000	3,144,038,000
Profit (loss)	3,065,472,000	2,254,024,000
Profit (loss), attributable to owners of parent	3,062,740,000	2,257,832,000
Operating depreciation and amortization	500,659,000	493,204,000

**[800001] Breakdown of credits**

Institución [eje]	Institución Extranjera (Si/No)	Fecha de firma/contrato	Fecha de vencimiento	Tasa de interés y/o sobretasa	Denominación [eje]										
					Moneda nacional [miembro]						Moneda extranjera [miembro]				
					Intervalo de tiempo [eje]										
					Año actual [miembro]	Hasta 1 año [miembro]	Hasta 2 años [miembro]	Hasta 3 años [miembro]	Hasta 4 años [miembro]	Hasta 5 años o más [miembro]	Año actual [miembro]	Hasta 1 año [miembro]	Hasta 2 años [miembro]	Hasta 3 años [miembro]	Hasta 4 años [miembro]
Bancarios [sinopsis]															
Comercio exterior (bancarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Con garantía (bancarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Banca comercial															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Otros bancarios															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total bancarios															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Bursátiles y colocaciones privadas [sinopsis]															
Bursátiles listadas en bolsa (quirografarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Bursátiles listadas en bolsa (con garantía)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Colocaciones privadas (quirografarios)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Colocaciones privadas (con garantía)															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Total bursátiles listados en bolsa y colocaciones privadas															
TOTAL	NO				0	0	0	0	0	0	0	0	0	0	0
Otros pasivos circulantes y no circulantes con costo [sinopsis]															
Otros pasivos circulantes y no circulantes con costo															
ELEMENT FLEET MANAGEMENT CORPORATION MEXICO SA DE C.V.	NO	2010-07-29	2016-03-31	0.0804	0	9,298,000	7,906,000	6,641,000	4,260,000						
FACILEASING S.A. DE C.V.	NO	2015-10-01	2016-03-31	0.0671	0	206,000	318,000	318,000	312,000	0					
ELEMENT FLEET MANAGEMENT CORPORATION MEXICO SA DE C.V.	NO									212,000					
TOTAL	NO				0	9,504,000	8,224,000	6,959,000	4,572,000	212,000	0	0	0	0	0
Total otros pasivos circulantes y no circulantes con costo															
TOTAL	NO				0	9,504,000	8,224,000	6,959,000	4,572,000	212,000	0	0	0	0	0
Proveedores [sinopsis]															
Proveedores															
COMISION FEDERAL DE ELECTRICIDAD	NO	2016-01-01	2016-04-30		43,062,000	0									
TRANSPORTES COORDINADOS SUR Y SUROESTE SA DE CV	NO	2016-01-01	2016-04-30		7,710,000	0									
WR GRACE HOLDINGS SA DE CV	NO	2016-01-01	2016-04-30		7,146,000	0									
SERVICIOS ESPECIALES PORTUARIOS SA DE CV	NO	2016-01-01	2016-04-30		3,377,000	0									
AGUILAR OCAMPO ARACELI	NO	2016-01-01	2016-04-30		3,238,000	0									
CANTERAS LA VALENCIANA SA DE CV	NO	2016-01-01	2016-04-30		2,731,000	0									





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

	Currencies [axis]				
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	Total pesos [member]
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	27,900,000	481,293,000	21,312,000	367,644,000	848,937,000
Non-current monetary assets	0	0	0	0	0
Total monetary assets	27,900,000	481,293,000	21,312,000	367,644,000	848,937,000
<b>Liabilities position [abstract]</b>					
Current liabilities	2,259,000	38,974,000	181,000	3,130,000	42,104,000
Non-current liabilities	0	0	0	0	0
Total liabilities	2,259,000	38,974,000	181,000	3,130,000	42,104,000
Net monetary assets (liabilities)	25,641,000	442,319,000	21,131,000	364,514,000	806,833,000

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

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	1,988,000	1,953,000
Balances with banks	1,017,678,000	972,245,000
Total cash	1,019,666,000	974,198,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	2,358,934,000	1,997,483,000
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	2,358,934,000	1,997,483,000
Other cash and cash equivalents	0	0
Total cash and cash equivalents	3,378,600,000	2,971,681,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	1,366,920,000	1,252,461,000
Current receivables due from related parties	129,207,000	114,636,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	56,562,000	70,712,000
Current prepaid expenses	16,893,000	22,577,000
Total current prepayments	73,455,000	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	48,677,000	47,331,000
Total trade and other current receivables	1,618,259,000	1,507,717,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	61,524,000	58,014,000
Current production supplies	72,421,000	87,824,000
Total current raw materials and current production supplies	133,945,000	145,838,000
Current merchandise	0	0
Current work in progress	82,587,000	92,512,000
Current finished goods	48,312,000	58,415,000
Current spare parts	358,317,000	361,453,000
Property intended for sale in ordinary course of business	0	0
Other current inventories	60,023,000	101,538,000
Total current inventories	683,184,000	759,756,000
<b>Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]</b>		
Non-current assets or disposal groups classified as held for sale	0	0
Non-current assets or disposal groups classified as held for distribution to owners	0	0
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
<b>Trade and other non-current receivables [abstract]</b>		
Non-current trade receivables	0	0
Non-current receivables due from related parties	0	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0

Ticker: CMOCTEZ

Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	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
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
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
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	804,148,000	786,700,000
Buildings	1,281,832,000	1,306,808,000
Total land and buildings	2,085,980,000	2,093,508,000
Machinery	3,226,546,000	3,307,589,000
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	227,475,000	239,611,000
Total vehicles	227,475,000	239,611,000
Fixtures and fittings	0	0
Office equipment	11,724,000	12,595,000
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	1,095,487,000	852,270,000
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	6,647,212,000	6,505,573,000
<b>Investment property [abstract]</b>		
Investment property completed	134,439,000	138,932,000
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	134,439,000	138,932,000
<b>Intangible assets and goodwill [abstract]</b>		
<b>Intangible assets other than goodwill [abstract]</b>		
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	69,494,000	79,010,000
Total intangible assets other than goodwill	69,494,000	79,010,000
Goodwill	0	0
Total intangible assets and goodwill	69,494,000	79,010,000
<b>Trade and other current payables [abstract]</b>		
Current trade payables	332,319,000	443,744,000

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Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	Close Previous Exercise 2015-12-31
Current payables to related parties	0	0
<b>Accruals and deferred income classified as current [abstract]</b>		
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	241,706,000	241,121,000
Current value added tax payables	216,912,000	211,112,000
Current retention payables	16,906,000	20,533,000
Other current payables	312,876,000	408,183,000
Total trade and other current payables	903,807,000	1,113,581,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	0	0
Stock market loans current	0	0
Other current liabilities at cost	9,504,000	11,054,000
Other current liabilities no cost	0	0
Other current financial liabilities	0	0
Total Other current financial liabilities	9,504,000	11,054,000
<b>Trade and other non-current payables [abstract]</b>		
Non-current trade payables	0	0
Non-current payables to related parties	0	0
<b>Accruals and deferred income classified as non-current [abstract]</b>		
Deferred income classified as non-current	0	0
Rent deferred income classified as non-current	0	0
Accruals classified as non-current	0	0
Total accruals and deferred income classified as non-current	0	0
Non-current payables on social security and taxes other than income tax	0	0
Non-current value added tax payables	0	0
Non-current retention payables	0	0
Other non-current payables	0	0
Total trade and other non-current payables	0	0
<b>Other non-current financial liabilities [abstract]</b>		
Bank loans non-current	0	0
Stock market loans non-current	0	0
Other non-current liabilities at cost	19,967,000	19,319,000
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	19,967,000	19,319,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	0	0
Other current provisions	10,895,000	9,382,000
Total other provisions	10,895,000	9,382,000
<b>Other reserves [abstract]</b>		
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

Ticker: CMOCTEZ

Quarter: 1 Year: 2016

Concepto	Close Current Quarter 2016-03-31	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
<b>Net assets (liabilities) [abstract]</b>		
Assets	12,639,646,000	12,018,365,000
Liabilities	2,165,994,000	2,442,361,000
Net assets (liabilities)	10,473,652,000	9,576,004,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	5,680,463,000	5,239,574,000
Current liabilities	979,383,000	1,287,896,000
Net current assets (liabilities)	4,701,080,000	3,951,678,000

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

Concepto	Accumulated Current Year 2016-01-01 - 2016- 03-31	Accumulated Previous Year 2015-01-01 - 2015- 03-31
<b>Analysis of income and expense [abstract]</b>		
<b>Revenue [abstract]</b>		
Revenue from rendering of services	0	0
Revenue from sale of goods	2,847,794,000	2,676,302,000
Interest income	0	0
Royalty income	0	0
Dividend income	0	0
Rental income	129,000	129,000
Revenue from construction contracts	0	0
Other revenue	0	0
Total revenue	2,847,923,000	2,676,431,000
<b>Finance income [abstract]</b>		
Interest income	0	0
Net gain on foreign exchange	20,900,000	15,633,000
Gains on change in fair value of derivatives	3,419,000	0
Gain on change in fair value of financial instruments	0	0
Other finance income	0	0
Total finance income	24,319,000	15,633,000
<b>Finance costs [abstract]</b>		
Interest expense	550,000	693,000
Net loss on foreign exchange	0	2,690,000
Losses on change in fair value of derivatives	0	0
Loss on change in fair value of financial instruments	0	0
Other finance cost	947,000	629,000
Total finance costs	1,497,000	4,012,000
<b>Tax income (expense)</b>		
Current tax	378,800,000	313,322,000
Deferred tax	-30,630,000	-11,361,000
Total tax income (expense)	348,170,000	301,961,000