

## Quarterly Financial Information

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## [105000] Management commentary

### Management commentary [text block]

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*SGFP México, S.A. de C.V. (antes SGFP México, S. De R.L. de C.V.), (en lo sucesivo, el Emisor) fue constituido mediante escritura pública de fecha 8 de Julio de 2011, inscrito en el registro público de comercio de la Ciudad de México el 27 de julio de 2011. La duración del Emisor es indefinida. El 8 de febrero de 2017, a través de la Asamblea de Socios se acordó la transformación de una Sociedad de Responsabilidad Limitada de Capital Variable a Sociedad Anónima de Capital Variable.*

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### Disclosure of nature of business [text block]

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*Dentro del objeto social del Emisor, sus principales actividades entre otras son:*

*(1) Emitir, suscribir, aceptar, endosar y avalar títulos de crédito, valores, títulos valor y otros documentos y obligaciones que la Ley General de Sociedades Mercantiles, (en lo sucesivo, la Ley) permita, con la intervención, en su caso, de las personas o instituciones nacionales o extranjeras que en cada caso sean requeridas de acuerdo con la Ley, así como llevar a cabo operaciones de crédito, sin necesidad de resolución previa de la Asamblea de Accionistas o del Consejo de Administración.*

*(2) Adquirir títulos de crédito o valores emitidos por entidades nacionales o extranjeras, así como emitir, ofrecer y colocar toda clase de valores y títulos de crédito mediante oferta pública o privada, ya sea en México o en el extranjero, previa autorización de las autoridades competentes, incluyendo bolsas de valores o sistemas de cotización extranjeros, sin necesidad de resolución previa de la Asamblea de Accionistas o del Consejo de Administración.*

*(3) Celebrar operaciones con todo tipo de valores, así como las operaciones financieras conocidas como derivadas, sin necesidad de resolución previa de la Asamblea de Accionistas o del Consejo de Administración.*

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### Disclosure of management's objectives and its strategies for meeting those objectives [text block]

La Entidad es una sociedad de propósito específico constituida por Soci t  G n rale y otras filiales de la misma con el objeto de establecer en M xico un mecanismo para la emisi n y colocaci n de Certificados Burs tiles, que permita participar a la Entidad y a Soci t  G n rale de forma competitiva y vers til dentro del mercado de valores mexicano.

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## Disclosure of entity's most significant resources, risks and relationships [text block]

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El objetivo de la Administraci n del riesgo financiero, es satisfacer las expectativas financieras, resultados de operaciones y flujos de efectivo que mejoren el precio de cotizaci n de los Certificados Burs tiles, tambi n para asegurar la capacidad de pago de intereses a los tenedores de Certificados Burs tiles y para satisfacer cualquier futura obligaci n de deuda.

La funci n de la Administraci n de la Entidad es coordinar el acceso a los mercados financieros nacionales, monitorear y gestionar los riesgos financieros relacionados con las operaciones de la Entidad a trav s de informes internos que analizan las exposiciones por grado y magnitud de los riesgos. Estos riesgos incluyen el riesgo de mercado (incluyendo riesgo de tipo de cambio y de tasa de inter s), riesgo de cr dito y riesgo de liquidez.

La Entidad para efectos de la medici n de los riesgos de mercado, cambiario, de tasa de inter s y de contraparte, realiza operaciones activas (instrumentos financieros) y pasivas (emisi n de certificados burs tiles) con las mismas caracter sticas en cuanto a tasa, plazo, monto y tipo de cambio.

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## Disclosure of results of operations and prospects [text block]

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Cifras en miles de pesos

Registramos una ganancia neta de Ps. 447 por el per odo de nueve meses concluidos el 30 de septiembre de 2019, cifra en ganancia de Ps. 384 a los Ps. 63 en ganancias obtenidos por per odo de nueve meses concluidos al 30 de septiembre de 2018. Esta cifra incluye principalmente ingresos por Ps. 169,042 los cuales incluyen la utilidad por cambios en el valor razonable de instrumentos financieros (inversiones en instrumentos financieros de Soci t  G n rale (parte relacionada) e intereses devengados a favor por las inversiones realizadas y que en relaci n con el periodo de tres meses concluido al 30 de septiembre de 2018, tuvo un incremento de Ps.89,440. Al 30 de septiembre de 2019, el Emisor tuvo un comportamiento estable en sus gastos de operaci n no teniendo variaciones importantes con respecto al 30 de septiembre de 2018, esto dado que las caracter sticas de su operaci n son las mismas.

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## Financial position, liquidity and capital resources [text block]

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El Emisor es una sociedad de propósito específico constituida por el Garante y otras filiales de la misma, con el objeto de establecer en México un mecanismo para la emisión y colocación de Certificados Bursátiles, que permita participar al Emisor y a Société Générale de forma competitiva y versátil dentro del mercado de valores mexicano.

Los principales activos del Emisor son inversiones en instrumentos financieros de Société Générale con base a las emisiones de los Certificados Bursátiles, los cuales tienen características similares.

El Emisor obtiene recursos financieros del público en general a través de la colocación de Certificados Bursátiles, con los recursos obtenidos de dichas emisiones, el Emisor invierte en instrumentos financieros de Société Générale. A la fecha de este reporte de estado financiero trimestral, no se han presentado cambios en la distribución del capital social.

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## Internal control [text block]

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El Emisor cuenta con un Consejo de Administración el cual se encarga de la administración y representación de la misma. Asimismo, el Emisor cuenta con un Comisario de la firma Mancera, S.C., miembro de Ernst & Young Global Limited, el cual se encarga de la vigilancia y auditoría de sus estados financieros. Dicho Comisario es el responsable del cumplimiento de sus obligaciones ante la Asamblea General de Accionistas a la cual rinde un informe anual.

En virtud de que la Entidad no tiene empleados, únicamente tiene un Representante Legal, todos los servicios de carácter administrativo, tecnológico, infraestructura, asesoría y en general servicios profesionales le son proporcionados por Société Générale (Francia) (Compañía Tenedora). Con base en el contrato de prestación de servicios Société Générale es responsable de las obligaciones de carácter laboral por riesgos profesionales o de cualquier otra naturaleza, liberando a la Entidad de cualquier responsabilidad laboral en lo presente o futuro a cualquiera de sus funcionarios; por lo tanto la Entidad no tiene obligaciones de carácter laboral.

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## Disclosure of critical performance measures and indicators that management uses to evaluate entity's performance against stated objectives [text block]

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Los recursos derivados de la colocación de los Certificados Bursátiles fueron destinados por la Entidad para invertir en instrumentos financieros de Société Générale (Compañía Tenedora).

Asimismo, la inversión tiene monto, plazo, fecha de liquidación, fecha de vencimiento y rendimientos iguales a los de la emisión.



## [110000] General information about financial statements

<b>Ticker:</b>	SGMEX
<b>Period covered by financial statements:</b>	9 meses
<b>Date of end of reporting period:</b>	2019-09-30
<b>Name of reporting entity or other means of identification:</b>	SGMEX
<b>Description of presentation currency:</b>	MXN
<b>Level of rounding used in financial statements:</b>	Miles de pesos
<b>Consolidated:</b>	No
<b>Number of quarter:</b>	3
<b>Type of issuer:</b>	ICS
<b>Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period:</b>	Con fecha 8 de febrero de 2017, se llevó a cabo una Asamblea de Socios de la Entidad donde se acordó la transformación de Sociedad de Responsabilidad Limitada de Capital Variable a Sociedad Anónima de Capital Variable, así como la emisión de nuevos estatutos y cambio de denominación social de SGFP México, S. de R.L. de C.V. a SGFP México, S.A. de C.V.
<b>Description of nature of financial statements:</b>	

### Disclosure of general information about financial statements [text block]

La Administración del emisor es responsable de la preparación y presentación razonable de los estados financieros conforme con las Normas Internacionales de la Información Financiera (NIIF), emitidas por el consejo de Normas Internacionales de Contabilidad (IASB, por sus siglas en inglés).

### Follow-up of analysis [text block]

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

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	12,946,000	15,770,000
Trade and other current receivables	1,967,778,000	2,161,714,000
Current tax assets, current	4,943,000	4,313,000
Other current financial assets	0	0
Current inventories	0	0
Current biological assets	0	0
Other current non-financial assets	1,312,000	470,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	1,986,979,000	2,182,267,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	1,986,979,000	2,182,267,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	1,289,127,000	1,173,274,000
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	0	0
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	0	0
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	0	0
Goodwill	0	0
Intangible assets other than goodwill	0	0
Deferred tax assets	0	0
Other non-current non-financial assets	0	0
Total non-current assets	1,289,127,000	1,173,274,000
Total assets	3,276,106,000	3,355,541,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	511,000	480,000
Current tax liabilities, current	0	0
Other current financial liabilities	1,963,705,000	2,159,470,000
Current lease liabilities	0	0
Other current non-financial liabilities	0	0
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	0	0
Other current provisions	0	0
Total current provisions	0	0
Total current liabilities other than liabilities included in disposal groups classified as held for sale	1,964,216,010	2,159,950,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	1,964,216,000	2,159,950,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	0	0

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
Other non-current financial liabilities	1,289,127,000	1,173,275,000
Non-current lease liabilities	0	0
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	0	0
Other non-current provisions	0	0
Total non-current provisions	0	0
Deferred tax liabilities	0	0
Total non-current liabilities	1,289,127,000	1,173,275,000
Total liabilities	3,253,343,000	3,333,225,000
<b>Equity [abstract]</b>		
Issued capital	17,650,000	17,650,000
Share premium	0	0
Treasury shares	0	0
Retained earnings	5,113,000	4,666,000
Other reserves	0	0
Total equity attributable to owners of parent	22,763,000	22,316,000
Non-controlling interests	0	0
Total equity	22,763,000	22,316,000
Total equity and liabilities	3,276,106,000	3,355,541,000



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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	5,154,000	6,287,000	1,553,000	1,593,000
Cost of sales	0	0	0	0
Gross profit	5,154,000	6,287,000	1,553,000	1,593,000
Distribution costs	0	0	0	0
Administrative expenses	4,667,000	5,815,000	1,415,000	1,453,000
Other income	0	0	209,000	0
Other expense	40,000	409,000	25,000	407,000
Profit (loss) from operating activities	447,000	63,000	322,000	(267,000)
Finance income	169,042,000	79,602,000	38,849,000	15,384,000
Finance costs	169,042,000	79,602,000	38,849,000	15,384,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	0	0
Profit (loss) before tax	447,000	63,000	322,000	(267,000)
Tax income (expense)	0	0	0	0
Profit (loss) from continuing operations	447,000	63,000	322,000	(267,000)
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	447,000	63,000	322,000	(267,000)
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	447,000	63,000	322,000	(267,000)
Profit (loss), attributable to non-controlling interests	0	0	0	0
Earnings per share [text block]				
<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	447,000.0	63,000.0	322,000.0	(267,000.0)
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	447,000.0	63,000.0	322,000.0	(267,000.0)
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	447,000.0	63,000.0	322,000.0	(267,000.0)
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	447,000.0	63,000.0	322,000.0	(267,000.0)

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	447,000	63,000	322,000	(267,000)
<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	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
<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	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
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
<b>Change in value of time value of options [abstract]</b>				
Gains (losses) on change in value of time value of options, net of tax	0	0	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07- 01 - 2019- 09-30	Quarter Previous Year 2018-07- 01 - 2018- 09-30
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income	0	0	0	0
Total comprehensive income	447,000	63,000	322,000	(267,000)
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	447,000	63,000	322,000	(267,000)
Comprehensive income, attributable to non-controlling interests	0	0	0	0

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	447,000	63,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	0	0
+ (-) Adjustments for finance costs	0	0
+ Adjustments for depreciation and amortisation expense	0	0
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	0	0
+ (-) Adjustments for unrealised foreign exchange losses (gains)	17,000	395,000
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	0	0
+ (-) Adjustments for decrease (increase) in inventories	0	0
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(1,829,000)	1,152,000
+ (-) Adjustments for decrease (increase) in other operating receivables	78,439,000	(402,792,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	31,000	125,000
+ (-) Adjustments for increase (decrease) in other operating payables	(79,912,000)	401,832,000
+ Other adjustments for non-cash items	0	0
+ 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)	(3,254,000)	712,000
Net cash flows from (used in) operations	(2,807,000)	775,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	0	0
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	(2,807,000)	775,000
<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	0	0
- Purchase of property, plant and equipment	0	0
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	0	0
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	0	0

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	0	0
- Interest paid	0	0
+ Interest received	0	0
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	0	0
<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	0	0
- Repayments of borrowings	0	0
- Payments of finance lease liabilities	0	0
- Payments of lease liabilities	0	0
+ 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	0	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(2,807,000)	775,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	(17,000)	(395,000)
Net increase (decrease) in cash and cash equivalents	(2,824,000)	380,000
Cash and cash equivalents at beginning of period	15,770,000	15,526,000
Cash and cash equivalents at end of period	12,946,000	15,906,000

**[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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	17,650,000	0	0	4,666,000	0	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	447,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	447,000	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	447,000	0	0	0	0	0
Equity at end of period	17,650,000	0	0	5,113,000	0	0	0	0	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	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	0	0	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	0	22,316,000	0	22,316,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	447,000	0	447,000
Other comprehensive income	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	447,000	0	447,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	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
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	447,000	0	447,000
Equity at end of period	0	0	0	0	0	22,763,000	0	22,763,000



**[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]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	17,650,000	0	0	4,102,000	0	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	63,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	63,000	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	63,000	0	0	0	0	0
Equity at end of period	17,650,000	0	0	4,165,000	0	0	0	0	0

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	0	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	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	0	0	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	0	21,752,000	0	21,752,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	63,000	0	63,000
Other comprehensive income	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	63,000	0	63,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	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
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	63,000	0	63,000
Equity at end of period	0	0	0	0	0	21,815,000	0	21,815,000

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

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	17,650,000	17,650,000
Restatement of capital stock	0	0
Plan assets for pensions and seniority premiums	0	0
Number of executives	0	0
Number of employees	0	0
Number of workers	0	0
Outstanding shares	0	0
Repurchased shares	0	0
Restricted cash	0	0
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	0	0	0	0

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

Concept	Current Year 2018-10-01 - 2019-09-30	Previous Year 2017-10-01 - 2018-09-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	1,133,000	(965,000)
Profit (loss) from operating activities	(384,000)	(121,000)
Profit (loss)	(384,000)	(1,210,000)
Profit (loss), attributable to owners of parent	0	0
Operating depreciation and amortization	0	0

[800001] Breakdown of credits

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]													
					Domestic currency [member]						Foreign currency [member]							
					Time interval [axis]													
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]		
Banks [abstract]																		
Foreign trade																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks - secured																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial banks																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other banks																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total banks																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stock market [abstract]																		
Listed on stock exchange - unsecured																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Listed on stock exchange - secured																		
Cert. Bursátiles SGMEX14	NO	2014-11-21	2022-01-18	Estructurado				697,559,000										
Cert. Bursátiles SGMEX14-2	NO	2014-11-21	2024-11-19	Estructurado						80,873,000								
Cert. Bursátiles SGMEX18D	NO	2018-06-15	2019-12-16	3mUSLib-0.08%							1,963,705,000							
Cert. Bursátiles SGMEX13-2D	NO	2013-05-22	2023-05-22	3.10% - Fijo											0	510,695,000		
TOTAL					0	0	0	697,559,000	0	80,873,000	1,963,705,000	0	0	0	510,695,000			0
Private placements - unsecured																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private placements - secured																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total listed on stock exchanges and private placements																		
TOTAL					0	0	0	697,559,000	0	80,873,000	1,963,705,000	0	0	0	510,695,000			0
Other current and non-current liabilities with cost [abstract]																		
Other current and non-current liabilities with cost																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total other current and non-current liabilities with cost																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suppliers [abstract]																		
Suppliers																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total suppliers																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other current and non-current liabilities [abstract]																		
Other current and non-current liabilities																		
TOTAL					0	0	0	0	0	0	0	0	0	0	0	0	0	0

Institution [axis]	Foreign institution (yes/no)	Contract signing date	Expiration date	Interest rate	Denomination [axis]											
					Domestic currency [member]						Foreign currency [member]					
					Time interval [axis]						Time interval [axis]					
					Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]	Current year [member]	Until 1 year [member]	Until 2 years [member]	Until 3 years [member]	Until 4 years [member]	Until 5 years or more [member]
<b>Total other current and non-current liabilities</b>																
<b>TOTAL</b>					0	0	0	0	0	0	0	0	0	0	0	
<b>Total credits</b>																
<b>TOTAL</b>					0	0	0	697,559,000	0	80,873,000	1,963,705,000	0	0	0	510,695,000	0



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

	Currencies [axis]				Total pesos [member]
	Dollars [member]	Dollar equivalent in pesos [member]	Other currencies equivalent in dollars [member]	Other currencies equivalent in pesos [member]	
<b>Foreign currency position [abstract]</b>					
<b>Monetary assets [abstract]</b>					
Current monetary assets	100,417,000	1,971,901,000	0	0	1,971,901,000
Non-current monetary assets	25,000,000	510,695,000	0	0	510,695,000
Total monetary assets	125,417,000	2,482,596,000	0	0	2,482,596,000
<b>Liabilities position [abstract]</b>					
Current liabilities	100,000,000	1,963,705,000	0	0	1,963,705,000
Non-current liabilities	25,000,000	510,695,000	0	0	510,695,000
Total liabilities	125,000,000	2,474,400,000	0	0	2,474,400,000
Net monetary assets (liabilities)	417,000	8,196,000	0	0	8,196,000

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

	Income type [axis]			
	National income [member]	Export income [member]	Income of subsidiaries abroad [member]	Total income [member]
<b>NUEVA MARCA</b>				
Servicio Administrativo	0	0	5,154,000	5,154,000
TOTAL	0	0	5,154,000	5,154,000

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

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

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A la fecha el emisor no cuenta con ninguna inversion en instrumentos financieros derivados.

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

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
<b>Subclassifications of assets, liabilities and equities [abstract]</b>		
<b>Cash and cash equivalents [abstract]</b>		
<b>Cash [abstract]</b>		
Cash on hand	0	0
Balances with banks	12,946,000	15,770,000
Total cash	12,946,000	15,770,000
<b>Cash equivalents [abstract]</b>		
Short-term deposits, classified as cash equivalents	0	0
Short-term investments, classified as cash equivalents	0	0
Other banking arrangements, classified as cash equivalents	0	0
Total cash equivalents	0	0
Other cash and cash equivalents	0	0
Total cash and cash equivalents	12,946,000	15,770,000
<b>Trade and other current receivables [abstract]</b>		
Current trade receivables	0	0
Current receivables due from related parties	1,967,778,000	2,161,714,000
<b>Current prepayments [abstract]</b>		
Current advances to suppliers	0	0
Current prepaid expenses	0	0
Total current prepayments	0	0
Current receivables from taxes other than income tax	0	0
Current value added tax receivables	0	0
Current receivables from sale of properties	0	0
Current receivables from rental of properties	0	0
Other current receivables	0	0
Total trade and other current receivables	1,967,778,000	2,161,714,000
<b>Classes of current inventories [abstract]</b>		
<b>Current raw materials and current production supplies [abstract]</b>		
Current raw materials	0	0
Current production supplies	0	0
Total current raw materials and current production supplies	0	0
Current merchandise	0	0
Current work in progress	0	0
Current finished goods	0	0
Current spare parts	0	0
Property intended for sale in ordinary course of business	0	0
Other current inventories	0	0
Total current inventories	0	0
<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	1,173,274,000
Non-current receivables due from related parties	1,289,127,000	0
Non-current prepayments	0	0
Non-current lease prepayments	0	0
Non-current receivables from taxes other than income tax	0	0
Non-current value added tax receivables	0	0

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
Non-current receivables from sale of properties	0	0
Non-current receivables from rental of properties	0	0
Revenue for billing	0	0
Other non-current receivables	0	0
Total trade and other non-current receivables	1,289,127,000	1,173,274,000
<b>Investments in subsidiaries, joint ventures and associates [abstract]</b>		
Investments in subsidiaries	0	0
Investments in joint ventures	0	0
Investments in associates	0	0
Total investments in subsidiaries, joint ventures and associates	0	0
<b>Property, plant and equipment [abstract]</b>		
<b>Land and buildings [abstract]</b>		
Land	0	0
Buildings	0	0
Total land and buildings	0	0
Machinery	0	0
<b>Vehicles [abstract]</b>		
Ships	0	0
Aircraft	0	0
Motor vehicles	0	0
Total vehicles	0	0
Fixtures and fittings	0	0
Office equipment	0	0
Tangible exploration and evaluation assets	0	0
Mining assets	0	0
Oil and gas assets	0	0
Construction in progress	0	0
Construction prepayments	0	0
Other property, plant and equipment	0	0
Total property, plant and equipment	0	0
<b>Investment property [abstract]</b>		
Investment property completed	0	0
Investment property under construction or development	0	0
Investment property prepayments	0	0
Total investment property	0	0
<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	0	0
Total intangible assets other than goodwill	0	0
Goodwill	0	0
Total intangible assets and goodwill	0	0
<b>Trade and other current payables [abstract]</b>		
Current trade payables	0	0
Current payables to related parties	6,000	12,000
<b>Accruals and deferred income classified as current [abstract]</b>		

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
Deferred income classified as current	0	0
Rent deferred income classified as current	0	0
Accruals classified as current	0	0
Short-term employee benefits accruals	0	0
Total accruals and deferred income classified as current	0	0
Current payables on social security and taxes other than income tax	0	0
Current value added tax payables	0	0
Current retention payables	0	0
Other current payables	505,000	468,000
Total trade and other current payables	511,000	480,000
<b>Other current financial liabilities [abstract]</b>		
Bank loans current	0	0
Stock market loans current	1,963,705,000	2,159,470,000
Other current liabilities at cost	0	0
Other current liabilities no cost	0	0
Other current financial liabilities	0	0
Total Other current financial liabilities	1,963,705,000	2,159,470,000
<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	1,289,127,000	1,173,275,000
Other non-current liabilities at cost	0	0
Other non-current liabilities no cost	0	0
Other non-current financial liabilities	0	0
Total Other non-current financial liabilities	1,289,127,000	1,173,275,000
<b>Other provisions [abstract]</b>		
Other non-current provisions	0	0
Other current provisions	0	0
Total other provisions	0	0
<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 financial assets measured at fair value through other comprehensive income	0	0
Reserve of gains and losses on remeasuring available-for-sale financial assets	0	0
Reserve of share-based payments	0	0
Reserve of remeasurements of defined benefit plans	0	0

Concept	Close Current Quarter 2019-09-30	Close Previous Exercise 2018-12-31
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	0	0
Reserve of gains and losses from investments in equity instruments	0	0
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	0	0
Reserve for catastrophe	0	0
Reserve for equalisation	0	0
Reserve of discretionary participation features	0	0
Reserve of equity component of convertible instruments	0	0
Capital redemption reserve	0	0
Merger reserve	0	0
Statutory reserve	0	0
Other comprehensive income	0	0
Total other reserves	0	0
<b>Net assets (liabilities) [abstract]</b>		
Assets	3,276,106,000	3,355,541,000
Liabilities	3,253,343,000	3,333,225,000
Net assets (liabilities)	22,763,000	22,316,000
<b>Net current assets (liabilities) [abstract]</b>		
Current assets	1,986,979,000	2,182,267,000
Current liabilities	1,964,216,000	2,159,950,000
Net current assets (liabilities)	22,763,000	22,317,000

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

Concept	Accumulated Current Year 2019-01-01 - 2019-09-30	Accumulated Previous Year 2018-01-01 - 2018-09-30	Quarter Current Year 2019-07-01 - 2019-09-30	Quarter Previous Year 2018-07-01 - 2018-09-30
<b>Analysis of income and expense [abstract]</b>				
<b>Revenue [abstract]</b>				
Revenue from rendering of services	5,154,000	6,287,000	1,553,000	1,593,000
Revenue from sale of goods	0	0	0	0
Interest income	0	0	0	0
Royalty income	0	0	0	0
Dividend income	0	0	0	0
Rental income	0	0	0	0
Revenue from construction contracts	0	0	0	0
Other revenue	0	0	0	0
Total revenue	5,154,000	6,287,000	1,553,000	1,593,000
<b>Finance income [abstract]</b>				
Interest income	48,861,000	40,054,000	14,981,000	13,407,000
Net gain on foreign exchange	0	0	0	0
Gains on change in fair value of derivatives	0	0	0	0
Gain on change in fair value of financial instruments	120,181,000	39,548,000	23,868,000	1,977,039
Other finance income	0	0	0	0
Total finance income	169,042,000	79,602,000	38,849,000	15,384,000
<b>Finance costs [abstract]</b>				
Interest expense	48,861,000	40,054,000	14,981,000	13,407,000
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	120,181,000	39,548,000	23,868,000	1,977,000
Other finance cost	0	0	0	0
Total finance costs	169,042,000	79,602,000	38,849,000	15,384,000
<b>Tax income (expense)</b>				
Current tax	0	0	0	0
Deferred tax	0	0	0	0
Total tax income (expense)	0	0	0	0



## **[800500] Notes - List of notes**

### **Disclosure of notes and other explanatory information [text block]**

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La entidad eligió desarrollar NIC 34.

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### **Disclosure of general information about financial statements [text block]**

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La Administración del emisor es responsable de la preparación y presentación razonable de los estados financieros conforme con las Normas Internacionales de la Información Financiera (NIIF), emitidas por el consejo de Normas Internacionales de Contabilidad (IASB, por sus siglas en inglés).

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### **Disclosure of significant accounting policies [text block]**

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La entidad eligió desarrollar la NIC 34. Ver mayor detalle en el apartado 813000.

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## **[800600] Notes - List of accounting policies**

### **Disclosure of significant accounting policies [text block]**

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La entidad eligió desarrollar la NIC 34. Ver mayor detalle en el apartado 813000.

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## [813000] Notes - Interim financial reporting

### Disclosure of interim financial reporting [text block]

A la fecha de este reporte la Administración no tiene eventos relevantes que reportar.

### Description of significant events and transactions

Emisión de certificados bursátiles SGMEX18-D

El 15 de junio de 2018, la Entidad llevó a cabo la colocación, mediante oferta pública de 1,000,000 certificados bursátiles, con clave de pizarra SGMEX18-D, con valor nominal de \$100 dólares c/u. La fecha de vencimiento 16 de diciembre de 2019.

### Description of accounting policies and methods of computation followed in interim financial statements [text block]

#### **Política contable para baja en cuentas de instrumentos financieros.**

La Entidad da de baja un activo financiero sólo cuando los derechos contractuales sobre los flujos de efectivo del activo expiran, o cuando sustancialmente todos los riesgos y beneficios de la propiedad del activo son transferidos a otra entidad.

#### **Política contable para la determinación de los componentes del efectivo y equivalentes de efectivo.**

Consisten principalmente en depósitos bancarios en cuentas de cheques con disponibilidad inmediata. Se valúan a su valor nominal y los rendimientos que se generan se reconocen en los resultados conforme se devengan.

#### **Política contable para mediciones al valor razonable**

El valor razonable se define como el precio que se recibiría por vender un activo o que se pagaría por transferir un pasivo en una transacción ordenada entre participantes en el mercado a la fecha de valuación independientemente de si ese precio es observable o estimado utilizando directamente otra técnica de valuación. Al estimar el valor razonable de un activo o un pasivo, la Entidad tiene en cuenta las características del activo o pasivo, si los participantes del mercado tomarían esas características al momento de fijar el precio del activo o pasivo en la fecha de medición. El valor razonable para propósitos de medición y / o revelación de estos estados financieros se determina de forma tal, a excepción de las transacciones con pagos basados en acciones que están dentro del alcance de la IFRS 2, las operaciones de arrendamiento que están dentro del alcance de la IAS 17, y las valuaciones que tienen algunas similitudes con valor razonable, pero no es un valor razonable, tales como el valor neto de realización de la IAS 2 o el valor en uso de la IAS 36.

Además, para efectos de información financiera, las mediciones de valor razonable se clasifican en Nivel 1, 2 ó 3 con base en el grado en que son observables los datos de entrada en las mediciones y su importancia en la determinación del valor razonable en su totalidad, las cuales se describen de la siguiente manera:

- Nivel 1 Se consideran precios de cotización en un mercado activo para activos o pasivos idénticos que la entidad puede obtener a la fecha de la valuación;
- Nivel 2 Datos de entrada observables distintos de los precios de cotización del Nivel 1, sea directa o indirectamente,
- Nivel 3 Considera datos de entrada no observables.

#### **Política contable para instrumentos financieros**

Los activos financieros y pasivos financieros se reconocen cuando la Entidad se vuelve sujeta a las disposiciones contractuales del instrumento.

Los activos y pasivos financieros se reconocen inicialmente a su valor razonable.

Los costos de transacción que son directamente atribuibles a la adquisición o emisión de un activo o pasivo financiero (distintos de los activos y pasivos financieros que se reconocen a su valor razonable a través de resultados) se añaden o deducen del valor razonable del activo financiero o pasivo financiero, en su caso, en el reconocimiento inicial. Los costos de transacción directamente atribuibles a la adquisición de activos financieros o pasivos financieros a valor razonable con cambios en resultados se reconocen inmediatamente en resultados.

La valuación posterior de los instrumentos financieros depende de la categoría de referencia en que se clasifican.

#### **Política contable para instrumentos financieros a valor razonable con cambios en resultados**

Un pasivo financiero a valor razonable con cambios a través de resultados es un pasivo financiero que se clasifica como mantenido con fines de negociación o se designa como a valor razonable con cambios a través de resultados:

Un pasivo financiero se clasifica como mantenido con fines de negociación si:

- Se adquiere principalmente con el objetivo de recomprarlo en un futuro cercano; o,
- Es parte de una cartera de instrumentos financieros identificados que se administran conjuntamente, y para la cual existe evidencia de un patrón reciente, de toma de utilidades a corto plazo; o
- Es un derivado que no ha sido designado como instrumento de cobertura y cumple las condiciones para ser efectivo.

Un pasivo financiero distinto a un pasivo financiero con fines de negociación puede ser designado como FVTPL reconocimiento inicial si:

- Con ello se elimina o reduce significativamente alguna inconsistencia en la valuación o en el reconocimiento que de otra manera surgiría; o
- El rendimiento de un grupo de activos financieros, de pasivos financieros o de ambos, se administre y evalúe sobre la base de su valor razonable, de acuerdo con una estrategia de inversión o de administración del riesgo que la Entidad tenga documentada, y se provea internamente información sobre ese grupo, sobre la base de su valor razonable; o
- Forme parte de un contrato que contenga uno o más instrumentos derivados implícitos, y la IAS 39 Instrumentos Financieros: Reconocimiento y Medición permita que la totalidad del contrato híbrido (activo o pasivo) sea designado como a valor razonable.

Los pasivos financieros a valor razonable con cambios a través de resultados se registran a valor razonable, reconociendo cualquier ganancia o pérdida surgida de la remediación en el estado de resultados. La ganancia o pérdida neta reconocida en los resultados incluye cualquier interés obtenido del pasivo financiero y se incluye en la partida de "otros ingresos y gastos" en el estado de resultados integrales.

#### Política contable para pasivos financieros

Los pasivos financieros se clasifican como pasivos financieros a FVTPL u otros pasivos financieros.

Otros pasivos financieros, incluyendo los préstamos, se reconocen inicialmente a su valor razonable, neto de los costos de la transacción.

Otros pasivos financieros se valúan posteriormente a su costo amortizado utilizando el método de interés efectivo, con gastos por intereses que se reconocen en función del método de interés efectivo.

#### Política contable para deterioro del valor de activos financieros

Por los activos financieros, distintos de los activos financieros valor razonable con cambios a través de resultados, se evalúan los indicadores de deterioro al cierre de cada ejercicio. Los activos financieros se deterioran cuando existe evidencia objetiva de que, como resultado de uno o más eventos que hayan ocurrido después del reconocimiento inicial del activo financiero, los flujos futuros de efectivo estimados de la inversión han sido afectados. Para los activos financieros registrados al costo amortizado, el importe del deterioro es la diferencia entre el valor en libros del activo y el valor presente de los flujos de efectivo futuros, descontados a la tasa de interés efectiva original del activo financiero.

#### Política contable para impuestos a las ganancias

El gasto por impuestos a la utilidad representa la suma de los impuestos a la utilidad causados y los impuestos a la utilidad diferidos.

#### Nota referente al Anexo (800001) Anexo – Desglose de créditos

**SGMEX14 y SGMEX 14-2** - certificados bursátiles cuyo rendimiento está referido al comportamiento del Índice SGI Absolute Strategies Index. La metodología utilizada para calcular el Activo de Referencia, así como una descripción del funcionamiento, integración, antecedentes, determinación, evolución gráfica y volatilidad histórica se encuentra disponible en la página de Internet del Emisor en la siguiente dirección:

<http://latam.sgamericas.com/sgfpmexico/>

Las políticas y procedimientos contables aplicados por la Entidad para la generación de información intermedia, son las mismas que se aplicaron en la generación de información contable para el informe anual 2018. El Informe anual se encuentra disponible en la página de Internet del Emisor en la siguiente dirección: <http://latam.sgamericas.com/sgfpmexico/files/752.pdf>

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<b>Dividends paid, ordinary shares:</b>	0
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<b>Dividends paid, other shares:</b>	0
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<b>Dividends paid, ordinary shares per share:</b>	0
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<b>Dividends paid, other shares per share:</b>	0
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