

GRUPO TELEVISA, S.A.B.
Form 6-K
October 27, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 6-K

REPORT OF FOREIGN ISSUER PURSUANT TO RULES 13a-16 or 15d-16
UNDER THE SECURITIES EXCHANGE ACT OF 1934

For the month of October, 2015

GRUPO TELEVISA, S.A.B.

(Translation of registrant's name into English)

Av. Vasco de Quiroga No. 2000, Colonia Santa Fe 01210 Mexico, D.F.
(Address of principal executive offices)

(Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.)

Form 20-F Form 40-F

(Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1).)

Yes No

(Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7).)

Yes No

MEXICAN STOCK EXCHANGE

STOCK EXCHANGE CODE: TLEVISA QUARTER: 03 YEAR: 2015

GRUPO TELEVISIA, S.A.B.

STATEMENT OF FINANCIAL POSITION

AS OF SEPTEMBER 30, 2015 AND DECEMBER 31, 2014

(THOUSANDS OF MEXICAN PESOS)

CONSOLIDATED
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REF	ACCOUNT / SUBACCOUNT	CURRENT YEAR AMOUNT	END OF PREVIOUS YEAR AMOUNT
10000000	TOTAL ASSETS	246,697,716	235,551,941
11000000	CURRENT ASSETS	64,217,766	79,802,176
11010000	CASH AND CASH EQUIVALENTS	29,943,987	29,729,350
11020000	SHORT-TERM INVESTMENTS	4,976,959	4,788,585
11020010	FINANCIAL INSTRUMENTS AVAILABLE FOR SALE	0	0
11020020	FINANCIAL INSTRUMENTS FOR NEGOTIATION	0	0
11020030	FINANCIAL INSTRUMENTS HELD TO MATURITY	4,976,959	4,788,585
11030000	CUSTOMER (NET)	13,765,865	21,087,163
11030010	CUSTOMER	17,346,349	24,115,607
11030020	ALLOWANCE FOR DOUBTFUL ACCOUNTS	-3,580,484	-3,028,444
11040000	OTHER ACCOUNTS RECEIVABLE (NET)	3,756,879	3,627,944
11040010	OTHER ACCOUNTS RECEIVABLE	3,932,387	3,807,705
11040020	ALLOWANCE FOR DOUBTFUL ACCOUNTS	-175,508	-179,761
11050000	INVENTORIES	2,862,551	3,336,667
11051000	BIOLOGICAL ASSETS CURRENT	0	0
11060000	OTHER CURRENT ASSETS	8,911,525	17,232,467
11060010	ADVANCE PAYMENTS	2,134,761	1,403,526
11060020	DERIVATIVE FINANCIAL INSTRUMENTS	626	2,894
11060030	ASSETS AVAILABLE FOR SALE	0	10,583,852
11060050	RIGHTS AND LICENSING	0	0
11060060	OTHER	6,776,138	5,242,195
12000000	NON-CURRENT ASSETS	182,479,950	155,749,765
12010000	ACCOUNTS RECEIVABLE (NET)	8,000	8,000
12020000	INVESTMENTS	46,298,149	39,742,319
12020010	INVESTMENTS IN ASSOCIATES AND JOINT VENTURES	8,824,545	5,032,447
12020020	HELD-TO-MATURITY DEBT SECURITIES	347,399	461,047
12020030	OTHER AVAILABLE- FOR- SALE INVESTMENTS	5,822,947	34,217,140
12020040	OTHER	31,303,258	31,685
12030000	PROPERTY, PLANT AND EQUIPMENT (NET)	70,505,766	62,009,508
12030010	BUILDINGS	15,596,794	15,073,870
12030020	MACHINERY AND INDUSTRIAL EQUIPMENT	102,061,290	87,791,190
12030030	OTHER EQUIPMENT	9,703,205	8,924,050
12030040	ACCUMULATED DEPRECIATION	-65,339,105	-57,539,568
12030050	CONSTRUCTION IN PROGRESS	8,483,582	7,759,966
12040000	INVESTMENT PROPERTIES	0	0
12050000	NON-CURRENT BIOLOGICAL ASSETS	0	0

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12060000	INTANGIBLE ASSETS (NET)	38,311,226	28,778,414
12060010	GOODWILL	14,346,424	9,322,773
12060020	TRADEMARKS	2,636,933	2,501,227
12060030	RIGHTS AND LICENSING	1,848,398	1,998,695
12060031	CONCESSIONS	15,213,983	11,345,717
12060040	OTHER	4,265,488	3,610,002
12070000	DEFERRED TAX ASSETS	18,441,581	16,080,292
12080000	OTHER NON-CURRENT ASSETS	8,915,228	9,131,232
12080001	ADVANCE PAYMENTS	0	0
12080010	DERIVATIVE FINANCIAL INSTRUMENTS	0	0
12080020	EMPLOYEE BENEFITS	0	0
12080021	ASSETS AVAILABLE FOR SALE	0	0
12080040	DEFERRED ASSETS (NET)	0	0
12080050	OTHER	8,915,228	9,131,232
20000000	TOTAL LIABILITIES	151,745,567	147,636,860
21000000	CURRENT LIABILITIES	40,671,194	44,370,122
21010000	BANK LOANS	2,978,291	337,148
21020000	STOCK MARKET LOANS	0	0
21030000	OTHER INTEREST BEARING LIABILITIES	503,983	502,166
21040000	SUPPLIERS	17,464,114	17,142,044
21050000	TAXES PAYABLE	2,767,935	2,497,697
21050010	INCOME TAXES PAYABLE	1,891,742	1,389,321
21050020	OTHER TAXES PAYABLE	876,193	1,108,376
21060000	OTHER CURRENT LIABILITIES	16,956,871	23,891,067
21060010	INTEREST PAYABLE	1,345,957	974,904
21060020	DERIVATIVE FINANCIAL INSTRUMENTS	3,673	0
21060030	DEFERRED INCOME	12,057,544	20,150,744
21060050	EMPLOYEE BENEFITS	863,079	1,005,255
21060060	PROVISIONS	438,589	245,962
21060061	LIABILITIES RELATED TO CURRENT AVAILABLE FOR SALE ASSETS	0	0
21060080	OTHER	2,248,029	1,514,202
22000000	NON-CURRENT LIABILITIES	111,074,373	103,266,738
22010000	BANK LOANS	4,251,669	10,633,627
22020000	STOCK MARKET LOANS	81,588,901	70,026,876
22030000	OTHER INTEREST BEARING LIABILITIES	5,326,452	4,807,379
22040000	DEFERRED TAX LIABILITIES	9,877,064	7,763,024
22050000	OTHER NON-CURRENT LIABILITIES	10,030,287	10,035,832
22050010	DERIVATIVE FINANCIAL INSTRUMENTS	255,235	335,102
22050020	DEFERRED INCOME	828,282	284,000
22050040	EMPLOYEE BENEFITS	363,656	287,159
22050050	PROVISIONS	52,763	54,462
22050051	LIABILITIES RELATED TO NON-CURRENT AVAILABLE FOR SALE ASSETS	0	0
22050070	OTHER	8,530,351	9,075,109
30000000	STOCKHOLDERS' EQUITY	94,952,149	87,915,081
30010000	CONTROLLING INTEREST	83,215,262	76,804,977
30030000	SOCIAL CAPITAL	4,978,126	4,978,126
30040000	SHARES REPURCHASED	-11,896,040	-12,647,475
30050000	PREMIUM ON ISSUANCE OF SHARES	15,889,819	15,889,819
30060000	CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES	0	0

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30070000	OTHER CAPITAL CONTRIBUTED	0	0
30080000	RETAINED EARNINGS (ACCUMULATED LOSSES)	71,260,981	62,905,444
30080010	LEGAL RESERVE	2,139,007	2,139,007
30080020	OTHER RESERVES	0	0
30080030	RETAINED EARNINGS	63,148,332	58,845,619
30080040	NET INCOME FOR THE YEAR	9,327,930	5,386,905
30080050	OTHER	-3,354,288	-3,466,087
30090000	OTHER ACCUMULATED COMPREHENSIVE RESULTS (NET OF TAX)	2,982,376	5,679,063
30090010	EARNINGS PER PROPERTY REASSESSMENT	0	0
30090020	ACTUARIAL EARNINGS (LOSS) FOR LABOR OBLIGATIONS	35,422	35,422
30090030	RESULT FOR FOREIGN CURRENCY CONVERSION	813,175	348,429
30090040	CHANGES IN THE VALUATION OF AVAILABLE FOR SALE FINANCIAL ASSETS	1,942,641	1,998,313
30090050	CHANGES IN THE VALUATION OF DERIVATIVE FINANCIAL INSTRUMENTS	-173,854	-171,351
30090060	CHANGES IN FAIR VALUE OF OTHER ASSETS	71,076	3,176,726
30090070	PARTICIPATION IN OTHER COMPREHENSIVE INCOME OF ASSOCIATES AND JOINT VENTURES	293,916	291,524
30090080	OTHER COMPREHENSIVE RESULT	0	0
30020000	NON-CONTROLLING INTEREST	11,736,887	11,110,104

DATA INFORMATION
AS OF SEPTEMBER 30, 2015 AND DECEMBER 31, 2014
(THOUSANDS OF MEXICAN PESOS)

CONSOLIDATED

Final Printing

REF	CONCEPTS	CURRENT YEAR	END OF PREVIOUS YEAR
		AMOUNT	