

TELEFONOS DE MEXICO S A DE C V

Form 6-K

December 16, 2002

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

CONSOLIDATED FINANCIAL STATEMENT

AT SEPTEMBER 30 OF 2002 AND 2001

(Thousands of Pesos) CONSOLIDATED

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|---|--------------------|-----|---------------------|-----|
| S | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | % | Amount | % |
| 1 | TOTAL ASSETS | 170,654,567 | 100 | 163,173,149 | 100 |
| 2 | CURRENT ASSETS | 42,871,092 | 25 | 33,858,172 | 21 |
| 3 | CASH AND SHORT-TERM INVESTMENTS | 20,644,323 | 12 | 7,525,154 | 5 |
| 4 | ACCOUNTS AND DOCUMENTS RECEIVABLE (NET) | 18,104,364 | 11 | 19,979,607 | 12 |
| 5 | OTHER ACCOUNTS AND DOCUMENTS RECIVABLE | 2,703,388 | 2 | 3,817,259 | 2 |
| 6 | INVENTORIES | 0 | 0 | 0 | 0 |
| 7 | OTHER CURRENT ASSETS | 1,419,017 | 1 | 2,536,152 | 2 |
| 8 | LONG - TERM | 971,489 | 1 | 2,494,722 | 2 |
| 9 | ACCOUNTS AND DOCUMENTS RECEIVABLE (NET) | 0 | 0 | 0 | 0 |
| 10 | INVESTMENT IN SHARES OF SUBSIDIARIES AND NON-CONSOLIDATED | 926,430 | 1 | 1,347,659 | 1 |
| 11 | OTHER INVESTMENTS | 45,059 | 0 | 1,147,063 | 1 |
| 12 | PROPERTY, PLANT AND EQUIPMENT | 117,335,617 | 69 | 114,909,359 | 70 |
| 13 | PROPERTY | 0 | 0 | 0 | 0 |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | | | | | |
|----|--|--------------|-------|--------------|-------|
| 14 | MACHINERY AND INDUSTRIAL | 253,226,376 | 148 | 233,649,521 | 143 |
| 15 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 |
| 16 | ACCUMULATED DEPRECIATION | 142,254,879 | 83 | 129,762,050 | 80 |
| 17 | CONSTRUCTION IN PROCESS | 6,364,120 | 4 | 11,021,888 | 7 |
| 18 | DEFERRED ASSETS (NET) | 801,508 | 0 | 1,448,902 | 1 |
| 19 | OTHER ASSETS | 8,674,861 | 5 | 10,461,994 | 6 |
| 20 | TOTAL LIABILITIES | 108,524,566 | 100 | 108,200,359 | 100 |
| 21 | CURRENT LIABILITIES | 27,866,103 | 26 | 39,236,602 | 36 |
| 22 | SUPPLIERS | 0 | 0 | 0 | 0 |
| 23 | BANK LOANS | 5,992,693 | 6 | 14,495,988 | 13 |
| 24 | STOCK MARKET LOANS | 5,065,067 | 5 | 10,139,353 | 9 |
| 25 | TAXES TO BE PAID | 3,776,148 | 3 | 1,317,944 | 1 |
| 26 | OTHER CURRENT LIABILITIES | 13,032,195 | 12 | 13,283,317 | 12 |
| 27 | LONG - TERM LIABILITIES | 60,442,466 | 56 | 48,471,577 | 45 |
| 28 | BANK LOANS | 27,575,716 | 25 | 23,408,522 | 22 |
| 29 | STOCK MARKET LOANS | 32,866,750 | 30 | 25,063,055 | 23 |
| 30 | OTHER LOANS | 0 | 0 | 0 | 0 |
| 31 | DEFERRED LOANS | 15,220,304 | 14 | 13,602,315 | 13 |
| 32 | OTHER LIABILITIES | 4,995,693 | 5 | 6,889,865 | 6 |
| 33 | CONSOLIDATED STOCK HOLDERS' EQUITY | 62,130,001 | 100 | 54,972,790 | 100 |
| 34 | MINORITY INTEREST | 0 | 0 | 0 | 0 |
| 35 | MAJORITY INTEREST | 62,130,001 | 100 | 54,972,790 | 100 |
| 36 | CONTRIBUTED CAPITAL | 38,173,699 | 61 | 38,848,378 | 71 |
| 37 | PAID-IN CAPITAL STOCK (NOMINAL) | 321,285 | 1 | 332,320 | 1 |
| 38 | RESTATEMENT OF PAID-IN CAPITAL STOCK | 27,050,258 | 44 | 27,712,999 | 50 |
| 39 | PREMIUM ON SALES OF SHARES | 10,802,156 | 17 | 10,803,059 | 20 |
| 40 | CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES | 0 | 0 | 0 | 0 |
| 41 | CAPITAL INCREASE (DECREASE) | 23,956,302 | 39 | 16,124,412 | 29 |
| 42 | RETAINED EARNINGS AND CAPITAL RESERVE | 72,275,648 | 116 | 66,342,237 | 121 |
| 43 | REPURCHASE FUND OF SHARES | 0 | 0 | 0 | 0 |
| 44 | EXCESS (SHORTFALL) IN | (62,379,666) | (100) | (68,349,991) | (124) |

| | | | | | |
|----|---|------------|----|------------|----|
| | RESTATEMENT OF STOCK HOLDERS' EQUITY | | | | |
| 45 | NET INCOME FOR THE YEAR | 14,060,320 | 23 | 18,132,166 | 33 |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE: TELMEX QUARTER: 3 YEAR: 2002

TELEFONOS DE MEXICO, S.A. DE C.V.

CONSOLIDATED FINANCIAL STATEMENT

BREAKDOWN OF MAIN CONCEPTS

(Thousands of Pesos)

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|-------------------------------------|--------------------|-----|---------------------|-----|
| S | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | % | Amount | % |
| 3 | CASH AND SHORT- TERM INVESTMENTS | 20,644,323 | 100 | 7,525,154 | 100 |
| 46 | CASH | 1,328,328 | 6 | 642,581 | 9 |
| 47 | SHORT-TERM INVESTMENTS | 19,315,995 | 94 | 6,882,573 | 91 |
| 18 | DEFERRED ASSETS (NET) | 801,508 | 100 | 1,448,902 | 100 |
| 48 | AMORTIZED OR REDEEMED EXPENSES | 604,168 | 75 | 732,871 | 51 |
| 49 | GOODWILL | 197,340 | 25 | 716,031 | 49 |
| 50 | DEFERRED TAXES | 0 | 0 | 0 | 0 |
| 51 | OTHERS | 0 | 0 | 0 | 0 |
| 21 | CURRENT LIABILITIES | 27,866,103 | 100 | 39,236,602 | 100 |
| 52 | FOREIGN CURRENCY LIABILITIES | 5,988,338 | 21 | 7,627,732 | 19 |
| 53 | MEXICAN PESOS LIABILITIES | 21,877,765 | 79 | 31,608,870 | 81 |
| 24 | STOCK MARKET LOANS | 5,065,067 | 100 | 10,139,353 | 100 |
| 54 | COMMERCIAL PAPER | 5,065,067 | 100 | 10,139,353 | 100 |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | | | | | |
|----|---|--------------|-----|--------------|-----|
| 55 | CURRENT MATURITIES OF MEDIUM TERM NOTES | 0 | 0 | 0 | 0 |
| 56 | CURRENT MATURITIES OF BONDS | 0 | 0 | 0 | 0 |
| 26 | OTHER CURRENT LIABILITIES | 13,032,195 | 100 | 13,283,317 | 100 |
| 57 | OTHER CURRENT LIABILITIES WITH COST | 0 | 0 | 0 | 0 |
| 58 | OTHER CURRENT LIABILITIES WITHOUT COST | 13,032,195 | 100 | 13,283,317 | 100 |
| 27 | LONG - TERM LIABILITIES | 60,442,466 | 100 | 48,471,577 | 100 |
| 59 | FOREIGN CURRENCY LIABILITIES | 51,691,080 | 86 | 47,937,140 | 99 |
| 60 | MEXICAN PESOS LIABILITIES | 8,751,386 | 14 | 534,437 | 1 |
| 29 | STOCK MARKET LOANS | 32,866,750 | 100 | 25,063,055 | 100 |
| 61 | BONDS | 32,866,750 | 100 | 25,063,055 | 100 |
| 62 | MEDIUM TERM NOTES | 0 | 0 | 0 | 0 |
| 30 | OTHER LOANS | 0 | 0 | 0 | 0 |
| 63 | OTHER LOANS WITH COST | 0 | 0 | 0 | 0 |
| 64 | OTHER LOANS WITHOUT COST | 0 | 0 | 0 | 0 |
| 31 | DEFERRED LOANS | 15,220,304 | 100 | 13,602,315 | 100 |
| 65 | NEGATIVE GOODWILL | 0 | 0 | 0 | 0 |
| 66 | DEFERRED TAXES | 12,979,517 | 85 | 11,995,649 | 88 |
| 67 | OTHERS | 2,240,787 | 15 | 1,606,666 | 12 |
| 32 | OTHER LIABILITIES | 4,995,693 | 100 | 6,889,865 | 100 |
| 68 | RESERVES | 4,995,693 | 100 | 6,889,865 | 100 |
| 69 | OTHERS LIABILITIES | 0 | 0 | 0 | 0 |
| 44 | EXCESS (SHORTFALL) IN RESTATEMENTS OF STOCK HOLDERS' EQUITY | (62,379,666) | 100 | (68,349,991) | 100 |
| 70 | ACCUMULATED INCOME DUE TO MONETARY POSITION | (12,231,372) | 20 | (12,353,222) | 18 |
| 71 | INCOME FROM NON-MONETARY POSITION ASSETS | (50,148,294) | 80 | (55,996,769) | 82 |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

CONSOLIDATED FINANCIAL STATEMENT

OTHER CONCEPTS

(Thousands of Pesos)

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|--|--------------------|--|---------------------|--|
| S | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | | Amount | |
| 72 | WORKING CAPITAL | 15,004,989 | | (5,378,430) | |
| 73 | PENSIONS FUND AND SENIORITY PREMIUMS | 4,995,693 | | 6,889,865 | |
| 74 | EXECUTIVES (*) | 139 | | 148 | |
| 75 | EMPLOYERS (*) | 12,004 | | 12,528 | |
| 76 | WORKERS (*) | 52,228 | | 54,550 | |
| 77 | CIRCULATION SHARES (*) | 12,851,401,331 | | 13,292,797,020 | |
| 78 | REPURCHASED SHARES (*) | 313,446,337 | | 717,202,980 | |
| | | | | | |
| | | | | | |
| (*) | THESE CONCEPTS SHOULD BE EXPRESSED IN UNITS. | | | | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

CONSOLIDATED EARNING STATEMENT

FROM JANUARY 1ST TO SEPTEMBER 30 OF 2002 AND 2001

(Thousands of Pesos)

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|---|--------------------|-----|---------------------|-----|
| R | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | % | Amount | % |
| 1 | NET SALES | 82,162,421 | 100 | 86,053,879 | 100 |
| 2 | COST OF SALES | 42,027,060 | 51 | 40,914,371 | 48 |
| 3 | GROSS INCOME | 40,135,361 | 49 | 45,139,508 | 52 |
| 4 | OPERATING | 11,732,625 | 14 | 12,678,176 | 15 |
| 5 | OPERATING INCOME | 28,402,736 | 35 | 32,461,332 | 38 |
| 6 | TOTAL FINANCING COST | 5,579,085 | 7 | 1,926,548 | 2 |
| 7 | INCOME AFTER FINANCING COST | 22,823,651 | 28 | 30,534,784 | 35 |
| 8 | OTHER FINANCIAL OPERATIONS | 0 | 0 | 0 | 0 |
| 9 | INCOME BEFORE TAXES AND WORKERS' PROFIT SHARING | 22,823,651 | 28 | 30,534,784 | 35 |
| 10 | RESERVE FOR TAXES AND WORKERS' PROFIT SHARING | 8,619,437 | 10 | 12,049,620 | 14 |
| 11 | NET INCOME AFTER TAXES AND WORKERS' PROFIT SHARING | 14,204,214 | 17 | 18,485,164 | 21 |
| 12 | SHARE IN NET INCOME OF SUBSIDIARIES AND NON-CONSOLIDATED ASSOCIATES | (143,894) | 0 | (352,998) | 0 |
| 13 | CONSOLIDATED NET INCOME OF CONTINUOUS OPERATIONS | 14,060,320 | 17 | 18,132,166 | 21 |
| 14 | INCOME OF DISCONTINUOUS OPERATIONS | 0 | 0 | 0 | 0 |
| 15 | CONSOLIDATED NET INCOME BEFORE EXTRAORDINARY ITEMS | 14,060,320 | 17 | 18,132,166 | 21 |
| 16 | EXTRAORDINARY ITEMS NET EXPENSES (INCOME) | 0 | 0 | 0 | 0 |
| 17 | NET EFFECT AT THE BEGINNING OF THE YEAR BY CHANGES IN ACCOUNTING PRINCIPLES | 0 | 0 | 0 | 0 |
| 18 | NET CONSOLIDATED INCOME | 14,060,320 | 17 | 18,132,166 | 21 |
| 19 | NET INCOME OF MINORITY INTEREST | 0 | 0 | 0 | 0 |
| 20 | NET INCOME OF MAJORITY INTEREST | 14,060,320 | 100 | 18,132,166 | 100 |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

CONSOLIDATED EARNING STATEMENT

BREAKDOWN OF MAIN CONCEPTS

(Thousands of Pesos)

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|---|--------------------|------|---------------------|------|
| R | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | % | Amount | % |
| 1 | NET SALES | 82,162,421 | 100 | 86,053,879 | 100 |
| 21 | DOMESTIC | 79,969,965 | 97 | 84,269,311 | 98 |
| 22 | FOREIGN | 2,192,456 | 3 | 1,784,568 | 2 |
| 23 | TRANSLATED INTO DOLLARS (***) | 226,105 | 0 | 179,121 | 0 |
| 6 | TOTAL FINANCING COST | 5,579,085 | 100 | 1,926,548 | 100 |
| 24 | INTEREST PAID | 4,659,777 | 84 | 5,116,943 | 266 |
| 25 | EXCHANGE LOSSES | 3,755,702 | 67 | 52,184 | 3 |
| 26 | INTEREST EARNED | 754,709 | 14 | 1,432,518 | 74 |
| 27 | EXCHANGE PROFITS | 0 | 0 | 0 | 0 |
| 28 | GAIN DUE TO MONETARY POSITION | (2,081,685) | (37) | (1,810,061) | (94) |
| 8 | OTHER FINANCIAL OPERATIONS | 0 | 0 | 0 | 0 |
| 29 | OTHER NET EXPENSES (INCOME) NET | 0 | 0 | 0 | 0 |
| 30 | (PROFIT) LOSS ON SALE OF OWN SHARES | 0 | 0 | 0 | 0 |
| 31 | (PROFIT) LOSS ON SALE OF SHORT-TERM INVESTMENTS | 0 | 0 | 0 | 0 |
| 10 | RESERVE FOR TAXES AND WORKERS' PROFIT SHARING | 8,619,437 | 100 | 12,049,620 | 100 |
| 32 | INCOME TAX | 8,000,132 | 93 | 8,632,250 | 72 |

| | | | | | |
|----|---------------------------------|-------------|------|-----------|----|
| 33 | DEFERED INCOME TAX | (1,597,530) | (19) | 982,994 | 8 |
| 34 | WORKERS' PROFIT SHARING | 2,216,835 | 26 | 2,434,376 | 20 |
| 35 | DEFERED WORKERS' PROFIT SHARING | 0 | 0 | 0 | 0 |
| | | | | | |

(***)

THOUSANDS OF DOLLARS.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

CONSOLIDATED EARNING STATEMENT

OTHER CONCEPTS

(Thousands of Pesos)

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|--------------------------------------|--------------------|--|---------------------|--|
| R | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | | Amount | |
| 36 | TOTAL SALES | 82,162,420 | | 86,053,878 | |
| 37 | NET INCOME OF THE YEAR | 0 | | 0 | |
| 38 | NET SALES (**) | 111,282,544 | | 115,572,571 | |
| 39 | OPERATION INCOME (**) | 40,253,700 | | 45,462,852 | |
| 40 | NET INCOME OF MAJORITY INTEREST (**) | 20,371,433 | | 27,095,464 | |
| 41 | NET CONSOLIDATED INCOME (**) | 20,371,433 | | 27,095,464 | |
| | | | | | |

(**)

THE RESTATED INFORMATION ON THE LAST TWELVE MONTHS SHOULD BE USED.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

STATEMENT OF CHANGES IN FINANCIAL POSITION

FROM JANUARY THE 1ST TO SEPTEMBER 30 OF 2002 AND 2001

(Thousands of Pesos)

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|--|--------------------|--|---------------------|--|
| C | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | | Amount | |
| 1 | CONSOLIDATED NET INCOME | 14,060,320 | | 18,132,166 | |
| 2 | +(-) ITEMS ADDED TO INCOME WHICH DO NOT REQUIRE USING CASH | 13,545,313 | | 15,990,728 | |
| 3 | CASH FLOW FROM NET INCOME OF THE YEAR | 27,605,633 | | 34,122,894 | |
| 4 | CASH FLOW FROM CHANGE IN WORKING CAPITAL | (1,527,158) | | (2,575,390) | |
| 5 | CASH GENERATED (USED) IN OPERATING ACTIVITIES | 26,078,475 | | 31,547,504 | |
| 6 | CASH FLOW FROM EXTERNAL FINANCING | (1,059,031) | | (7,724,067) | |
| 7 | CASH FLOW FROM INTERNAL FINANCING | (10,288,889) | | (17,431,032) | |
| 8 | CASH FLOW GENERATED (USED) BY FINANCING | (11,347,920) | | (25,155,099) | |
| 9 | CASH FLOW GENERATED (USED) IN INVESTMENT ACTIVITIES | (3,985,601) | | (13,534,349) | |
| 10 | NET INCREASE (DECREASE) IN CASH AND SHORT-TERM INVESTMENTS | 10,744,954 | | (7,141,944) | |
| 11 | CASH AND SHORT-TERM INVESTMENTS AT THE BEGINNING OF PERIOD | 9,899,369 | | 14,667,098 | |
| 12 | CASH AND SHORT-TERM INVESTMENTS AT THE END OF PERIOD | 20,644,323 | | 7,525,154 | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

STATEMENT OF CHANGES IN FINANCIAL POSITION

BREAKDOWN OF MAIN CONCEPTS

(Thousands of Pesos)

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|--|--------------------|--|---------------------|--|
| C | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | | Amount | |
| 2 | +(-) ITEMS ADDED TO INCOME WHICH DO NOT REQUIRE USING CASH | 13,545,313 | | 15,990,728 | |
| 13 | DEPRECIATION AND AMORTIZATION FOR THE YEAR | 14,888,747 | | 14,654,737 | |
| 14 | +(-) NET INCREASE (DECREASE) IN PENSIONS FUND AND SENIORITY PREMIUMS | 0 | | 0 | |
| 15 | +(-) NET LOSS (PROFIT) IN MONEY EXCHANGE | 0 | | 0 | |
| 16 | +(-) NET LOSS (PROFIT) IN ASSETS AND LIABILITIES ACTUALIZATION | 0 | | 0 | |
| 17 | +(-) OTHER ITEMS | (1,343,434) | | 1,335,991 | |
| 4 | CASH FLOW FROM CHANGE IN WORKING CAPITAL | (1,527,158) | | (2,575,390) | |
| 18 | +(-) DECREASE (INCREASE) IN ACCOUNT RECEIVABLE | (447,815) | | (4,083,815) | |
| 19 | +(-) DECREASE (INCREASE) IN INVENTORIES | 0 | | 0 | |
| 20 | +(-) DECREASE (INCREASE) IN OTHER | 579,413 | | 2,351,796 | |

| | | | | | |
|----|---|--------------|--|--------------|--|
| | ACCOUNT RECEIVABLE | | | | |
| 21 | +(-) INCREASE (DECREASE) IN SUPPLIER ACCOUNT | 0 | | 0 | |
| 22 | +(-) INCREASE (DECREASE) IN OTHER LIABILITIES | (1,658,756) | | (843,371) | |
| 6 | CASH FLOW FROM EXTERNAL FINANCING | (1,059,031) | | (7,724,067) | |
| 23 | + SHORT-TERM BANK AND STOCK MARKET FINANCING | 7,405,489 | | 49,275,265 | |
| 24 | + LONG-TERM BANK AND STOCK MARKET FINANCING | 165,967 | | 770,574 | |
| 25 | + DIVIDEND RECEIVED | 0 | | 0 | |
| 26 | + OTHER FINANCING | 4,016,688 | | 0 | |
| 27 | (-) BANK FINANCING AMORTIZATION | (11,859,691) | | (54,250,917) | |
| 28 | (-) STOCK MARKET AMORTIZATION | (787,484) | | (976,082) | |
| 29 | (-) OTHER FINANCING AMORTIZATION | 0 | | (2,542,907) | |
| 7 | CASH FLOW FROM INTERNAL FINANCING | (10,288,889) | | (17,431,032) | |
| 30 | +(-) INCREASE (DECREASE) IN CAPITAL STOCKS | (479,657) | | (1,128,685) | |
| 31 | (-) DIVIDENS PAID | (5,335,605) | | (5,257,292) | |
| 32 | + PREMIUM ON SALE OF SHARES | 0 | | 0 | |
| 33 | + CONTRIBUTION FOR FUTURE CAPITAL INCREASES | (4,473,627) | | (11,045,055) | |
| 9 | CASH FLOW GENERATED (UTILIZED) IN INVESTMENT ACTIVITIES | (3,985,601) | | (13,534,349) | |
| 34 | +(-) DECREASE (INCREASE) IN STOCK INVESTMENTS OF PERMANENT NATURE | (74,365) | | (747,468) | |
| 35 | (-) ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT | (4,231,273) | | (13,927,314) | |
| 36 | (-) INCREASE IN CONSTRUCTIONS IN PROCESS | 0 | | 0 | |
| 37 | + SALE OF OTHER PERMANENT INVESTMENTS | 0 | | 0 | |
| 38 | + SALE OF TANGIBLE FIXED ASSETS | 0 | | 0 | |
| 39 | +(-) OTHER ITEMS | 320,037 | | 1,140,433 | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

RATIOS

Final printing

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|---|--------------------|-------|---------------------|-------|
| P | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | | Amount | |
| | YIELD | | | | |
| 1 | NET INCOME TO NET SALES | 17.11 | % | 21.07 | % |
| 2 | NET INCOME TO STOCK HOLDERS' EQUITY (**) | 32.79 | % | 49.29 | % |
| 3 | NET INCOME TO TOTAL ASSETS (**) | 11.94 | % | 16.61 | % |
| 4 | CASH DIVIDENDS TO PREVIOUS YEAR NET INCOME | 21.83 | % | 18.33 | % |
| 5 | INCOME DUE TO MONETARY POSITION TO NET INCOME | 14.81 | % | 9.98 | % |
| | ACTIVITY | | | | |
| 6 | NET SALES TO NET ASSETS (**) | 0.65 | times | 0.71 | times |
| 7 | NET SALES TO FIXED ASSETS (**) | 0.95 | times | 1.01 | times |
| 8 | INVENTORIES ROTATION (**) | 0.00 | times | 0.00 | times |
| 9 | ACCOUNTS RECEIVABLE IN DAYS OF SALES | 52 | days | 55 | days |
| 10 | PAID INTEREST TO TOTAL LIABILITIES WITH COST (**) | 9.54 | % | 11.98 | % |
| | LEVERAGE | | | | |
| 11 | TOTAL LIABILITIES TO TOTAL ASSETS | 63.59 | % | 66.31 | % |
| 12 | TOTAL LIABILITIES TO STOCK HOLDERS' EQUITY | 1.75 | times | 1.97 | times |
| 13 | FOREIGN CURRENCY LIABILITIES TO TOTAL LIABILITIES | 53.15 | % | 51.35 | % |
| 14 | LONG-TERM LIABILITIES TO FIXED ASSETS | 51.51 | % | 42.18 | % |

| | | | | | |
|----|--|--------|-------|--------|-------|
| 15 | OPERATING INCOME TO INTEREST PAID | 6.10 | times | 6.34 | times |
| 16 | NET SALES TO TOTAL LIABILITIES (**) | 1.03 | times | 1.07 | times |
| | LIQUIDITY | | | | |
| 17 | CURRENT ASSETS TO CURRENT LIABILITIES | 1.54 | times | 0.86 | times |
| 18 | CURRENT ASSETS LESS INVENTORY TO CURRENT LIABILITIES | 1.54 | times | 0.86 | times |
| 19 | CURRENT ASSETS TO TOTAL LIABILITIES | 0.40 | times | 0.31 | times |
| 20 | AVAILABLE ASSETS TO CURRENT LIABILITIES | 74.08 | % | 19.18 | % |
| | CASH FLOW | | | | |
| 21 | CASH FLOW FROM NET INCOME TO NET SALES | 33.60 | % | 39.65 | % |
| 22 | CASH FLOW FROM CHANGES IN WORKING CAPITAL TO NET SALES | (1.86) | % | (2.99) | % |
| 23 | CASH GENERATED (USED) IN OPERATING TO INTEREST PAID | 5.60 | times | 6.17 | times |
| 24 | EXTERNAL FINANCING TO CASH GENERATED (USED) IN FINANCING | 9.33 | % | 30.71 | % |
| 25 | INTERNAL FINANCING TO CASH GENERATED (USED) IN FINANCING | 90.67 | % | 69.29 | % |
| 26 | ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT TO CASH GENERATED (USED) IN INVESTMENT ACTIVITIES | 106.16 | % | 102.90 | % |

(**)

IN THESE RATIOS FOR THE DATA TAKE INTO CONSIDERATION THE LAST TWELVE MONTHS.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

DATA PER SHARE

CONSOLIDATED FINANCIAL STATEMENT

| REF | | QUARTER OF PRESENT | | QUARTER OF PREVIOUS | |
|-----|--|--------------------|--------|---------------------|--------|
| D | CONCEPTS | FINANCIAL YEAR | | FINANCIAL YEAR | |
| | | Amount | | Amount | |
| 1 | BASIC PROFIT PER ORDINARY SHARE (**) | 1.56 | \$ | 2.09 | \$ |
| 2 | BASIC PROFIT PER PREFERENT SHARE (**) | 0.00 | \$ | 0.00 | \$ |
| 3 | DILUTED PROFIT PER ORDINARY SHARE (**) | 0.00 | \$ | 0.00 | \$ |
| 4 | CONTINUOUS OPERATING PROFIT PER COMMON SHARE (**) | 1.56 | \$ | 2.09 | \$ |
| 5 | EFFECT OF DISCONTINUOUS OPERATING ON CONTINUOUS OPERATING PROFIT PER SHARE (**) | 0.00 | \$ | 0.00 | \$ |
| 6 | EFFECT OF EXTRAORDINARY PROFIT AND LOSS ON CONTINUOUS OPERATING PROFIT PER SHARE (**) | 0.00 | \$ | 0.00 | \$ |
| 7 | EFFECT BY CHANGES IN ACCOUNTING POLICIES ON CONTINUOUS OPERATING PROFIT PER SHARE (**) | 0.00 | \$ | 0.00 | \$ |
| 8 | CARRYNG VALUE PER SHARE | 4.83 | \$ | 4.14 | \$ |
| 9 | CASH DIVIDEND ACUMULATED PER SHARE | 0.42 | \$ | 0.40 | \$ |
| 10 | DIVIDEND IN SHARES PER SHARE | 0.00 | Shares | 0.00 | shares |
| 11 | MARKET PRICE TO CARRYING VALUE | 3.04 | Times | 4.00 | times |
| 12 | MARKET PRICE TO BASIC PROFIT PER ORDINARY SHARE (**) | 9.40 | Times | 7.93 | times |
| 13 | MARKET PRICE TO BASIC PROFIT PER PREFERENT SHARE (**) | 0.00 | Times | 0.00 | times |

(**)

TO CALCULATE THE DATA PER SHARE USE THE NET INCOME FOR THE LAST TWELVE MONTHS.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

DIRECTOR REPORT

ANNEX 1

CONSOLIDATED

Final printing

Third Quarter 2002

- 269,858 lines were added during the third quarter raising the total to 14,158,103 lines in service, an annual increase of 8.8%
- At the end of the second quarter, Internet access accounts increased 30.3% with an addition of 85,560 accounts totaling 1,101,618 Internet access accounts
- Line equivalents for data transmission increased 28.3%, totaling 1,840,750 line equivalents in operation

Operating results

Local

During the third quarter, 269,858 lines were added, 17.4% lower than the same period of the previous year and 5.7% lower than second quarter of 2002. For the nine months, 786,524 lines were added, 16.6% lower than the same period of last year. At September 30, 2002, total lines in service were 14,158,103, an annual increase of 8.8%.

Lines with at least one digital service increased 39.4% totaling 4,065,101 in the nine months, reflecting penetration of digital services of 28.7% of lines, 6.3% more than the same period of 2001.

In the third quarter, total call traffic decreased 1.0% compared with the same period of last year and 2.9% higher than the second quarter of 2002, totaling 6,550 million calls. For the nine months, total call traffic was 19,189 million, similar to the year-ago level resulting from the decline in economic activity.

Interconnection traffic rose to 5,663 million minutes, 10.9% higher than the third quarter of last year and 7.7% more than the second quarter of 2002.

For the nine months, interconnection traffic totaled 15,829 million minutes, an increase of 11.6% compared with the same period of 2001.

Long distance

In the third quarter, domestic long distance minutes totaled to 3,617 million, 5.0% lower than the third quarter of 2001 and 3.3% higher than the second quarter. For the nine months, domestic long distance traffic totaled 10,616 million minutes, a decrease of 1.0% compared with the same period of the previous year, resulting from the decline in economic activity.

International long distance traffic totaled 1,304 million minutes in the third quarter, 18.7% more than the same period of 2001 and 10.7% lower than the second quarter. For the nine months, International long distance traffic increased 22.8% totaling 4,010 million minutes.

Data

In the third quarter, 4,181 line equivalents for data transmission were added, 97.4% lower than the third quarter of 2001 as a result of a circuit consolidation process with the main telecommunications operators. For the nine months, 266,856 line equivalents were added, 39.0% lower than the same period of last year. At September 30, 2002 TELMEX had 1,840,750 line equivalents for data transmission, an annual increase of 28.3%.

During the quarter, 85,560 Internet access accounts were added, 0.7% higher than the same period of last year and 187.8% higher than the second quarter. For the nine months, 188,491 Internet access accounts were added, 10.9% lower than the same period of last year. At September 30, 2002 TELMEX had 1,101,618 Internet access accounts in operation, 30.3 % more than in 2001.

Even though there was growth in line equivalents, the data market is very competitive and TELMEX is offering packages of products and services in order to maintain the company's position in the market. As a result, revenues generated by the data transmission business for the third quarter were 3,098 million pesos, 1.5% higher than the third quarter of 2001 and 2.5% more than the second quarter. For the nine months, data transmission revenues totaled 8,972 million pesos, 1.8% higher than the same period of the previous year. In the end of the third quarter, the data business contributed 11.1% of TELMEX's total revenues and 10.9% in the nine months.

TELMEX financial results

In the third quarter, total revenues decreased 5.1% compared with the previous year as a result of lower local, interconnection, domestic and international long distance traffic growth rhythm and the reduction of rates in real terms. For the nine months, the decrease was 4.5% compared with the same period of 2001.

Operating costs and expenses increased 5.3% compared with last year's third quarter and for the nine months they increased 0.3%. If costs related with interconnection and depreciation were put aside, costs would show a decrease of 2.4% in the third quarter and 3.0% in the nine months.

This is the result of a reduction in cost of sales and services of 0.4% in the third quarter an increase of 0.1% for the nine months. Commercial, administrative and general expenses decreased 5.3% compared with the same period of last year and for the nine months, they decreased 7.5%.

In the third quarter, EBITDA totaled 14,479 million pesos, a decrease of 9.7% and operating income was 9,206 million pesos, a decrease of 20.9%. For the nine months, EBITDA decreased 8.1% and operating income decreased 12.5%, totaling 43,292 million pesos and 28,403 million pesos, respectively.

In spite of a high level of volatility in the exchange rate during the third quarter, the net impact on the value of the peso was a loss of only 20.5 Mexican cents. In light of that, the company reduced hedges by an average of approximately 2.8 billion dollars related to an exchange rate of 10.07 pesos per dollar. The resulting gain of 265.5 million pesos partially offset losses related to \$5.645 billion dollars of foreign-denominated debt. At the end of the quarter, hedges were 2.107 billion dollars.

During the third quarter, comprehensive financing cost had a charge of 1,551 million pesos, resulting from an exchange loss of 896 million pesos and a net interest charge of 1,312 million pesos. The exchange loss was mainly due to the fluctuation of the peso against the dollar, partially offset by hedges made by the company. A gain of 657 million pesos was generated in the monetary position during the quarter. For the nine months, comprehensive financing cost rose to 5,579 million pesos.

Net income for the third quarter was 4,449 million pesos, 7.5% lower than the same period of last year. For the nine months, net income decreased 22.5% compared with the same period of the previous year totaling 14,060 million

pesos. TELMEX's earnings per share for the third quarter, based on the number of shares outstanding at period end, were 0.35 pesos, 2.8% lower than the same period of the previous year, and for the nine months were 1.09 pesos, 19.8% lower than the same period of 2001.

Comments on local service financial results

The local service income statement, prepared in accordance with accounting separation principles, shows that revenues for the third quarter decreased 5.3%. The decrease in revenues was mainly due to lower dynamics in local and interconnection traffic, the reduction of interconnection rates and the depreciation of local rates in real terms.

Operating costs and expenses increased 3.2% compared with the third quarter of 2001. The reduction of 3.3% in cost of sales and services and 7.9% reduction in commercial, administrative and general did not offset the effect of the increase of 21.6% in depreciation and 11.1% in interconnection costs, compared with the third quarter of 2001.

EBITDA and operating income decreased 9.4% and 21.2% respectively compared with the same period of the previous year. For the nine months, EBITDA decreased 10.5% and operating income decreased 15.3%.

Comments on long distance financial results

The long distance income statement prepared in accordance with accounting separation principles shows that long distance revenues in the third quarter decreased 10.6% compared with last year's third quarter. The decrease in revenues was due to a lower volume of domestic long distance traffic and the reduction of long distance rates in real terms.

For the nine months, operating costs and expenses increased 1.1% compared with the same period of last year. This increase was mainly due to higher depreciation costs of 29.3% in the third quarter.

EBITDA decreased 21.0% and operating income decreased 31.0% in the third quarter. For the nine months, EBITDA decreased 16.2%. and operating income decreased 22.0%.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

FINANCIAL STATEMENT NOTES

ANNEX 2

CONSOLIDATED

Final printing

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

(FIGURES IN THOUSANDS OF PESOS)

S 12 PLANT, PROPERTY AND EQUIPMENT (NET)

Following, the breakdown is provided for the fixed assets included for the third. quarter of 2002, by the methods of specific index and the NCPI, 5th document.

| CONCEPT | INDEX | NCPI | VARIATION |
|-------------------------|---------------|---------------|----------------|
| Investment | \$253,226,376 | \$302,254,551 | \$(49,028,175) |
| Depreciation | (142,254,879) | (183,434,958) | 41,180,079 |
| Construction in process | 6,364,120 | 5,727,008 | 637,112 |
| Total | 117,335,617 | 124,546,601 | (7,210,984) |
| Results | 14,737,594 | 16,762,111 | (2,024,517) |

S 18 DEFERRED ASSETS

At September 30, 2002, deferred assets rose to \$ 801,508 that is composed mainly by \$ 604,168, that correspond to the acquisition of concessions to operate radio spectrum frequency bands to provide fixed wireless and mobile telephony services, that will be amortized in 20 years and the amount of \$ 197,340 correspond to goodwill that Teléfonos de México Group recognizes for share acquisitions of Teckmarketing, Aspel and Multicom Nacional; this goodwill will be amortized in 5 years.

S 19 OTHER ASSETS

Other assets rose to \$ 8,674,861 and is composed by the following concepts:

INVENTORIES: rose to \$ 1,847,043 at September 30, 2002 and \$ 1,751,120 in September 2001, that are mainly for the construction and/or maintenance of the telephone plant; these are valued by average cost method and are updated based on the specific index method.

INTANGIBLE ASSET: for \$ 6,827,818 at September 30, 2002 and \$ 8,710,875 at September, 2001, is derived by labor obligations in accordance with Bulletin D-3 of the Mexican Institute of Public Accountants. This item does not impact the results.

S 23 AND S 28 BANK LOANS

In this item, supplier's credits are included in bank credits. The supplier's credits are reclassified to bank loans because in this document, sific/ics, long term opening to supplier's does not exist.

S 24 AND S 29 STOCK MARKET LOANS

In June 1999, Teléfonos de México, S.A. de C.V. issued US \$ 1 billion of convertible senior debentures due 2004. The debentures bear interest at a 4.25 % per annum and can be convertible to "L" shares ADS's at any time prior to maturity at conversion price of US \$ 47.46095.

On January 26 and May 8, 2001, Teléfonos de México, S.A. de C.V., placed senior notes for \$1 billion and \$500 million dollars, respectively, with maturity in 2006, and an annual interest rate of 8.25%.

S 37 PAID-IN CAPITAL STOCK (NOMINAL)

A) In the extraordinary shareholders meeting that was held on December 6, 1999, a stock restructure was approved in Telmex's series "AA", "A" and "L" shares. Therefore, starting on February 1, 2000, the 2 for 1 split was carried that consist of 2 new shares per each previous outstanding share held.

B) At September 30, 2002, the capital stock is represented by 12,851 million common stock (6,425.5 million before the split) with no nominal value, representative of fixed capital stock suscribed and paid.

S 42 RETAINED EARNINGS AND STOCKHOLDERS' EQUITY RESERVE

At September 30, 2002, this item rose to \$ 72,275,648 and is composed by the following concepts:

Legal reserve \$ 15,055,797, retained earnings unappropriated \$ 80,183,703, adjustment for labor obligations \$ (8,473,288), accumulated effect for deferred income tax of \$ (12,427,463), deferred income tax by the difference between methods of specific index and the NCPI for \$ 4,727,264, and accumulated income D-4 for \$ (6,790,365).

On August 7, 2001 the shareholders meeting approved the amount 10,000,000 to repurchase its own shares. This amount is being taken from retained earnings.

From August 8, 2001 to September 30, 2002 the company has repurchased shares for \$ 7,816,229 value historic.

S 44 EXCESS (SHORTFALL) IN RESTATEMENT OF STOCKHOLDERS' EQUITY

At September 30, 2002, this item rose to \$ (62,379,666) and is composed in the following manner:

Result of the monetary position rose to \$ (12,231,372), resulting from non monetary assets of \$(50,148,294).

S 73 PENSION FUND AND YEARS OF SERVICE PREMIUM

In this item, the balance of the labor reserve is presented at September 30, 2002, that rose to \$ 4,995,693.

COMPREHENSIVE INCOME

At September 30, 2002 Telmex Group is presenting \$ 19,605,284 corresponding to comprehensive income, by the application of Bulletin B-4 comprehensive income; and is comprised of the following:

| | |
|---|-------------|
| Net Result of the 9 months | 14,060,320 |
| Income tax effect deferret in this period | (2,537,706) |
| Result for retention of non monetary assets | 8,979,684 |
| Effect of labor obligations | (897,014) |
| Comprehensive Income | 19,605,284 |

NOTES TO THE INCOME STATEMENT

R 12 SHARE IN NET INCOME OF SUBSIDIARIES AND NON-CONSOLIDATED ASSOCIATES

At September 30, 2002, Teléfonos de México, recognizes in its results a loss of \$ 143,894, in the results of associate companies.

R 28 MONETARY POSITION RESULT

At September 30, 2002, Telmex Group had not carried out operations in UDIS.

R 33 DEFERRED INCOME TAX

At September 30, 2002, Telmex Group is recognizing \$ (1,597,530), for the application of the Bulletin D-4 "Accounting treatment of income tax, asset tax and employee profit sharing".

STATEMENT OF CHANGES IN THE FINANCIAL POSITION

C 4 Cash flow from change in working capital

In the cash flow from change in working capital item of \$1,527,158 in 2002, includes account receivable of \$207,363, generated by exchange-rate hedges acquired by the company. It also includes a contribution to the pension trust of \$390,624. If these two items are eliminated, the cash flow from change in working capital would be \$929,171.

In the cash flow from change in working capital item of \$2,575,390 in 2001, includes account receivable of \$279,717, generated by exchange-rate hedges acquired by the company. It also includes a contribution to the pension trust of \$620,903. If these two items are eliminated, the cash flow from change in working capital would be \$1,674,770.

C 39 OTHER ITEMS

The inventories in this item are presented, mainly for the construction and/or maintenance of the telephone plant.

GENERAL NOTE

CONSOLIDATION

The consolidated financial statements include the accounts of Teléfonos de México, S.A. de C.V., and its twenty four subsidiaries and three foreign subsidiaries, of which fully owns its capital stock, except for the domestic subsidiary Aerocomunicaciones, S.A. de C.V. that 80.10 % is owned. The impact of the results of the associate companies are also included.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE: **TELMEX**

QUARTER 3 YEAR: 2002

TELEFONOS DE MEXICO, S.A. DE C.V.

RELATIONS OF SHARES INVESTMENTS

ANNEX
3

CONSOLID

Final printing

| | | | | | TOTAL AMOUNT | |
|---------------------|---|--|---------------|-----------|----------------------|------------|
| COMPANY NAME | | MAIN ACTIVITIES | NUMBER | OWNERSHIP | (Thousands of Pesos) | |
| | | | OF | | ACQUISITION | PRESENT |
| | | | SHARES | % | COST | VALUE |
| SUBSIDIARIES | | | | | | |
| | | | | | | |
| 1 | Consertel, S.A. de C.V. | Investments in all types of businesses | 28,444,797 | 100 | 16,374,507 | 29,912,744 |
| 2 | Cia. de Telefonos y Bienes Raices, S.A. de C.V. | Real estate acquisition & leasing | 1,034,000,000 | 100 | 1,040,903 | 6,706,858 |
| 3 | Alquiladora de Casas, S.A. de C.V. | Real estate acquisition and leasing | 686,001,490 | 100 | 702,096 | 2,937,437 |
| 4 | Construcciones y Canalizaciones, S.A. de C.V. | Construction & maint. Of telephone plant | 28,369,000 | 100 | 28,636 | 481,166 |
| 5 | Limpieza Tecnica Especializada, S.A. de C.V. | Cleaning Service Company | 50 | 100 | 49 | 54 |
| 6 | Renta de Equipo, S.A. de C.V. | Equipment, vehicles & real estate leasing | 29,440,000 | 100 | 89,430 | 136,218 |
| 7 | Multicomunicacion Integral, S.A. de C.V. | Trunking, sales & installation services | 186,000,000 | 100 | 137,877 | 153,733 |
| 8 | Teleconstructora, S.A. de C.V. | Construction & maint. Of telephone plant | 19,400,000 | 100 | 19,397 | 108,847 |
| 9 | Anuncios en Directorios, S.A. de C.V. | Sale of advertising space in yellow pages | 1,081,750 | 100 | 1,240 | 63,400 |
| 10 | Operadora Mercantil, S.A. de C.V. | Sale agent advertising space in yellow pages | 50,000 | 100 | 54 | 1,271 |
| 11 | Impulsora Mexicana de Telecomunicaciones, S.A. de | Network projects | 4,602,225 | 100 | 4,602 | 27,234 |
| 12 | | | 4,925,000 | 100 | 4,944 | 68,492 |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | | | | | | |
|----|---|--|---------------|-------|------------|------------|
| | Fuerza y Clima, S.A. de C.V. | Air conditioning installation & maint. | | | | |
| 13 | Telefonos del Noroeste, S.A. de C.V. | Telecommunications services | 110,000,000 | 100 | 75,279 | 830,069 |
| 14 | Aerocomunicaciones, S.A. de C.V. | Aeronautic radiocom. Mobile serv. | 44,894,226 | 80.10 | 40 | 160 |
| 15 | Tecmarketing, .S.A. de C.V. | Telemarketing services | 6,850,000 | 100 | 138,972 | 176,161 |
| 16 | Comertel Argos, S.A. de C.V. | Personnel services | 6,000 | 100 | 13 | 2,557 |
| 17 | Telmex International, Inc. | Holding Company in the U S A. | 3 | 100 | 172,757 | 192,616 |
| 18 | Instituto Tecnologico de Telefonos De Mexico, A.C | Training & research services | 1,000 | 100 | 1 | 4 |
| 19 | Buscatel, S.A. de C.V. | Paging services | 111,645 | 100 | 142,445 | 242,262 |
| 20 | Consortio Red Uno, S.A. de C.V. | Design and integrated telec. Services | 167,691,377 | 100 | 360,533 | 516,861 |
| 21 | Uninet, S.A. de C.V. | Data transmission services | 5,647,430 | 100 | 564,743 | 949,880 |
| 22 | Aerofrisco, S.A. de C.V. | Air Taxi services | 3,113,528,600 | 100 | 310,871 | 509,403 |
| 23 | Telnicx, S.A. de C.V. | Managment of yellow pages | 4,865,360 | 100 | 6,853 | 8,686 |
| 24 | Teninver, S.A. de C.V | Investments in all types of businesses | 61,952 | 100 | 62 | 64 |
| 25 | Grupo Técnico de Administración, S.A. de C.V. | Management, consulting & org. Services | 787,262,752 | 100 | 3,840,302 | 3,966,632 |
| 26 | Telmex Internet Investments, L.L.C | Investments in Internet companies | 1,000 | 100 | 995,887 | 1,125,484 |
| 27 | Telmex Internet, L.L.C. | Investments in Internet companies | 1,000 | 100 | 280,386 | 299,453 |
| | Others Subsidiaries ____ (Number of subsidiaries) | | | | | |
| | TOTAL INVESTMENT IN SUBSIDIARIES | | | | 25,292,879 | 49,417,746 |
| | ASSOCIATES | | | | | |
| | | | | | | |
| 1 | T1MSN, Corp. | Internet Portal | 3,010,850 | 50 | 280,386 | 74,815 |
| 2 | Technology and Internet , LLC | Investments in Internet companies | 500 | 50 | 974,989 | 273,918 |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | | | | | | |
|---|---|---|-------------|-------|-----------|------------|
| 3 | Tecnology Fund I, LLC | Investments in communications companies | 500 | 50 | 20,898 | 15,548 |
| 4 | Organización Recuperadora de Cartera, S.A. de | Holding telemarketing company in the U.S.A. | 459,124,621 | 45 | 459,125 | 475,948 |
| 5 | Centro Histórico de la Ciudad de México, S.A. d | Real estate services | 80,020,000 | 27.72 | 80,020 | 86,201 |
| | Others Associates ____ (Number of associates) | | | | | |
| | TOTAL INVESTMENT IN ASSOCIATES | | | | 1,815,418 | 926,430 |
| | OTHER PERMANENT INVESTMENTS | | | | | 45,059 |
| | TOTAL | | | | | 50,389,235 |

NOTES:

A) The number of shares of the company Consertel, S.A. de C.V. are presented in thousands, since this column only allows ten digits.

B) Telmex owns 100% of shares corresponding to the subsidiary Consertel, S.A. de C.V. minus one share.

C) Consertel, S.A. de C.V. owns 100% of the companies from number 2 to 25, except for the domestic subsidiary Aerocomunicaciones, S.A. de C.V. of which 80.10% is owned.

D) The capital contribution in foreign subsidiaries L.L.C., numbers 17, 26 and 27 are presented as membership interest.

E) The acquisition cost of subsidiaries represents the capital stock of each one of them, and includes capitalizations of unappropriated earnings of prior years.

F) The subsidiaries numbers 5, 10 and 24 are not currently in operation.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE: **TELMEX**

QUARTER: 3 YEAR: 2002

TELEFONOS DE MEXICO, S.A. DE C.V.

PROPERTY, PLANT AND EQUIPMENT

(Thousands of Pesos)

ANNEX 4

CONSOLIDATED

Final printing

| | | | | | DEPRECIATION | C A R R Y |
|--------------------------|-------------|--------------|------------|-------------|--------------|--------------|
| CONCEPT | ACQUISITION | ACCUMULATED | CARRYING | REVALUATION | ON | (+) REVALUA |
| | COST | DEPRECIATION | VALUE | | REVALUATION | (-) DEPRECIA |
| DEPRECIATION ASSETS | | | | | | |
| PROPERTY | 4,387,629 | 804,988 | 3,582,641 | 17,086,067 | 8,835,305 | 11,8 |
| MACHINERY | 91,174,728 | 35,101,364 | 56,073,364 | 119,000,118 | 84,300,685 | 90,7 |
| TRANSPORT EQUIPMENT | 8,052,928 | 5,891,080 | 2,161,848 | 6,336,302 | 5,804,788 | 2,6 |
| OFFICE EQUIPMENT | 1,435,416 | 890,461 | 544,955 | 783,430 | 626,208 | 70 |
| COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| OTHER | 0 | 0 | 0 | 0 | 0 | |
| DEPRECIABLE TOTAL | 105,050,701 | 42,687,893 | 62,362,808 | 143,205,917 | 99,566,986 | 106,001, |
| NO DEPRECIATION ASSETS | | | | | | |
| GROUNDS | 1,006,921 | 0 | 1,006,921 | 3,962,837 | 0 | 4,969,7 |
| CONSTRUCTIONS IN PROCESS | 5,977,128 | 0 | 5,977,128 | 386,992 | 0 | 6,364,1 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| NOT DEPRECIABLE TOTAL | 6,984,049 | 0 | 6,984,049 | 4,349,829 | 0 | 11,333,8 |
| TOTAL | 112,034,750 | 42,687,893 | 69,346,857 | 147,555,746 | 99,566,986 | 117,335, |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER: 3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR:2002

TRADE BALANCE AND MONETARY POSITION IN FOREIGN EXCHANGE

(Thousands of Pesos)

ANNEX
6
CONSOLIDATED

Final printing

| | DOLLARS | | OTHER CURRENCIES | | TOTAL |
|---------------------------------|------------|-------------|------------------|-----------|-------------|
| TRADE BALANCE | THOUSANDS | THOUSANDS | THOUSANDS | THOUSANDS | THOUSANDS |
| | OF DOLLARS | OF PESOS | OF DOLLARS | OF PESOS | OF PESOS |
| 1. INCOME | | | | | |
| EXPORTS | 490,765 | 4,642,726 | 0 | 0 | 4,642,726 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 490,765 | 4,642,726 | 0 | 0 | 4,642,726 |
| 2. EXPENDITURE | | | | | |
| IMPORT (RAW MATERIALS) | 0 | 0 | 0 | 0 | 0 |
| INVESTMENTS | 0 | 0 | 0 | 0 | 0 |
| OTHER | 769,211 | 7,262,857 | 0 | 0 | 7,262,857 |
| TOTAL | 769,211 | 7,262,857 | 0 | 0 | 7,262,857 |
| NET BALANCE | (278,446) | (2,620,131) | 0 | 0 | (2,620,131) |
| FOREIGN MONETARY POSITION | | | | | |
| TOTAL ASSETS | 1,470,086 | 14,945,924 | 0 | 0 | 14,945,924 |
| LIABILITIES POSITION | 5,648,502 | 57,426,628 | 24,865 | 252,790 | 57,679,418 |
| SHORT TERM LIABILITIES POSITION | 586,975 | 5,967,602 | 2,040 | 20,736 | 5,988,338 |
| LONG TERM LIABILITIES POSITION | 5,061,527 | 51,459,026 | 22,825 | 232,054 | 51,691,080 |

| | | | | | |
|-------------|-------------|--------------|----------|-----------|--------------|
| NET BALANCE | (4,178,416) | (42,480,704) | (24,865) | (252,790) | (42,733,494) |
|-------------|-------------|--------------|----------|-----------|--------------|

NOTES:

EXCHANGE RATES USED:

TRADE BALANCE IN FOREIGN EXCHANGE:

THE AVERAGE MONTHLY EXCHANGE RATES PUBLISHED BY BANCO DE MEXICO.

ASSETS AND LIABILITIES IN FOREIGN CURRENCY:

EXCHANGE RATES AT END OF THE MONTH.

| CURRENCY | AMOUNT | E.R. |
|---------------------|-----------|---------|
| DOLLAR (U.S.) | 5,648,502 | 10.1667 |
| FRENCH FRANC (F.F.) | 165,623 | 1.5263 |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE: TELMEX

QUARTER: 3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

INTEGRATION AND INCOME CALCULATION BY MONETARY POSITION

(Thousands of Pesos)

ANNEX
7
CONSOLIDATED

Final printing

| | MONETARY | MONETARY | (ASSET) LIABILITIES | MONTHLY | MONTHLY |
|----------|------------|-------------|------------------------|-----------|----------|
| MONTH | | | MONETARY | | (PROFIT) |
| | ASSETS | LIABILITIES | POSITION | INFLATION | AND LOSS |
| JANUARY | 31,027,382 | 89,301,410 | 58,274,028 | 0.92 | 536,121 |
| FEBRUARY | 29,712,167 | 86,700,530 | 56,988,363 | 0.06 | (34,193) |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | | | | | |
|---------------------|------------|------------|------------|------|-----------|
| MARCH | 31,768,376 | 86,801,951 | 55,033,575 | 0.51 | 280,671 |
| APRIL | 32,954,797 | 86,358,850 | 53,404,053 | 0.55 | 293,722 |
| MAY | 33,160,637 | 83,470,831 | 50,310,194 | 0.20 | 100,620 |
| JUNE | 35,284,013 | 85,812,480 | 50,528,467 | 0.49 | 247,589 |
| JULY | 34,942,345 | 85,451,307 | 50,508,962 | 0.29 | 146,476 |
| AUGUST | 36,400,666 | 84,513,039 | 48,112,373 | 0.38 | 182,827 |
| SEPTEMBER | 42,282,717 | 89,502,062 | 47,219,345 | 0.60 | 283,316 |
| OCTOBER | 0 | 0 | 0 | 0.00 | 0 |
| NOVEMBER | 0 | 0 | 0 | 0.00 | 0 |
| DECEMBER | 0 | 0 | 0 | 0.00 | 0 |
| ACTUALIZATION : | | | | | 35,329 |
| CAPITALIZATION : | | | | | 0 |
| FOREIGN CORP. : | | | | | 0 |
| OTHER | | | | | 9,207 |
| TOTAL | | | | | 2,081,685 |

NOTES:

A) THE MONTH OF FEBRUARY HAD DEFLATION. THE FORMAT SIFIC/ICS DOES NOT ACCEPT NEGATIVE SIGNS IN THE MONTHLY INFLATION COLUMN.

B) IN THIS ANNEX, THE MONTHLY LOSS EFFECT IS PRESENTED WITH A DEBIT.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

BONDS AND MEDIUM TERM NOTES LISTING IN STOCK MARKET

ANNEX 8 CONSOLIDATED

Final printing

| | | | |
|---|--|--|--|
| FINANCIAL LIMITED BASED IN ISSUED DEED AND /OR TITLE | | | |
| | | | |
| DOES NOT APPLY | | | |
| | | | |
| | | | |
| | | | |
| ACTUAL SITUATION OF FINANCIAL LIMITED | | | |
| | | | |
| DOES NOT APPLY | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| BONDS AND/OR MEDIUM TERM NOTES CERTIFICATE | | | |
| | | | |
| DOES NOT APPLY | | | |
| | | | |
| | | | |
| | | | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

PLANTS, COMERCE CENTERS OR DISTRIBUTION CENTERS

ANNEX 9 CONSOLIDATED

Final printing

| PLANT OR CENTER | ECONOMIC ACTIVITY | PLANT CAPACITY | UTILIZATION (%) |
|-----------------|-------------------|----------------|-----------------|
| | | | |
| NOT AVAILABLE | | 0 | 0 |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

MAIN RAW MATERIALS

ANNEX 10 CONSOLIDATED

Final printing

| DOMESTIC | MAIN SUPPLIERS | FOREIGN | MAIN SUPPLIERS | DOM. SUBS. | COST PRODUCCION (%) |
|---------------|----------------|---------|----------------|------------|---------------------|
| NOT AVAILABLE | | | | 0 | 0 |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR:2002

CEDULE FOR THE DETERMINATION OF THE NET FISCAL EARNINGS ACCOUNT (NFEA)

(Thousands of Pesos)

ANNEX 12 CONSOLIDATED

Final printing

| NFEA BALANCE FOR PREVIOUS PERIOD FOR WHICH IS DETERMINED | | | |
|--|-----------------------------------|--|--------------------------|
| NFEA BALANCE TO DECEMBER 31 st OF: | 2001 | | 63,415,935 |
| Number of shares Outstanding at the Date of the NFEA : | | | 13,164,847,668 |
| (Units) | | | |
| | ARE THE FIGURES FISCALLY AUDITED? | | ARE THE FIGURES FISCALLY |

| DIVIDENDS PAIDOUT IN THE PERIOD THAT COMES FROM THE NFEA | | | | |
|---|------------|------------------------------|--------------------|-----------|
| QUARTER | SERIAL | NUMBER OF SHARES OUTSTANDING | DATE OF SETTLEMENT | AMOUNT |
| 1 st . | A, AA y L. | 13,076,877,931 | 31/03/2002 | 1,608,080 |
| | | | | |
| | | | | |
| | | | | |
| DETERMINATION OF THE NFEA OF THE PRESENT YEAR | | | | |
| NFEA FROM THE PERIOD JANUARY 01 TO SEPTEMBER 30, OF 2002. | | | | |
| | | | | |
| FISCAL EARNINGS | | | 0 | |
| - DETERMINED INCOME | | | 0 | |
| + DEDUCTED WORKER'S PROFIT | | | 0 | |
| - DETERMINED WORKER | | | 0 | |
| - DETERMINED RFE | | | 0 | |
| - NON DEDUCTABLES | | | 0 | |
| NFEA OF PERIOD | | | 0 | |
| | | | | |
| DETERMINATION OF THE NFEA OF THE PRESENT YEAR | | | | |
| (Present year Information) | | | | |
| NFEA BALANCE TO 30 OF SEPTEMBER OF 2002 | | | 64,514,044 | |
| | | | | |
| Number of shares Outstanding at the Date of NFEA : | | | 12,851,401,331 | |
| (Units) | | | | |
| | | | | |
| MODIFICATION BY COMPLEMENTARY | | | | |
| NFEA BALANCE TO DECEMBER 31 OF 2001 | | | 0 | |
| | | | | |
| Number of shares Outstanding at the Date of NFEA : | | | 0 | |
| (Units) | | | | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR:2002

CEDULE FOR THE DETERMINATION OF THE NET FISCAL EARNINGS ACCOUNT REINVERTED
(NFEAR)

ANNEX 12 A CONSOLIDATED

Final printing

| NFEAR BALANCE FOR PREVIOUS PERIOD FOR WHICH IS DETERMINED | | | | |
|--|--------------------------------------|------------------------------------|-----------------------|-----------------------------|
| NFEAR BALANCE TO DECEMBER 31 st OF: | | 2001 | | 13,867,316 |
| Number of shares Outstanding at the Date of the NFEAR: | | | | 13,164,847,668 |
| (Units) | | | | |
| | ARE THE FIGURES FISCALLY AUDITED? | | | ARE THE FIGURES FISCALLY |
| DIVIDENDS PAIDOUT IN THE PERIOD THAT COMES FROM THE NFEAR | | | | |
| QUARTER | SERIAL | NUMBER OF SHARES OUTSTANDING | DATE OF SETTLEMENT | AMOUNT |
| 2 nd . | A, AA y L. | 13,029,228,431 | 30/06/2002 | 1,789,625 |
| 3 rd . | A, AA y L. | 12,851,401,331 | 30/09/2002 | 1,775,975 |
| | | | | |
| DETERMINATION OF THE NFEAR OF THE PRESENT YEAR | | | | |
| NFEAR FROM THE PERIOD JANUARY 01 TO SEPTEMBER 30, OF 2002. | | | | |
| FISCAL EARNINGS: | | | | |
| +DEDUCTED WORKERS PROFIT SHARING | | | 0 | |
| -DETERMINED INCOME TAX | | | 0 | |

| | | | | |
|---|--|--|----------------|--|
| -NON-DEDUCTABLES | | | 0 | |
| -(+) EARNINGS (LOSS) FROM FOREING OF PROFIT | | | 0 | |
| DETERMINED RFE OF THE FISCAL YEAR | | | 0 | |
| - INCOME TAX (DEFERED ISR) | | | 0 | |
| * FACTOR TO DETERMINE THE NFEAR | | | 0 | |
| NFER FROM THE PERIOD | | | 0 | |
| BALANCE OF THE NFEAR AT THE END OF THE PERIOD | | | | |
| NFEAR BALANCE TO 30 OF SEPTEMBER OF 2002 | | | 6,178,204 | |
| Number of shares Outstanding at the Date of the NFEAR | | | 12,851,401,331 | |
| (Units) | | | | |
| MODIFICATION BY COMPLEMENTARY | | | | |
| NFEAR BALANCE TO DECEMBER 31 OF 2001 | | | 0 | |
| Number of shares Outstanding at the Date of NFEA : | | | 0 | |
| (Units) | | | | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR:2002

INTEGRATION OF THE PAID SOCIAL CAPITAL STOCK

CHARACTERISTICS OF SHARES

CONSOLIDATED

Final printing

| SERIAL | NOMINAL | VALID | NUMBER OF SHARES | | | | CAPITAL STOCK | | |
|--------|---------|-------|------------------|------------------|---------------|---------------------|-----------------|-------|----------|
| | VALUE | CUPON | FIXED PORTION | VARIABLE PORTION | MEXICAN | PUBLIC SUBSCRIPTION | (Thousands of P | FIXED | VARIABLE |
| A | 0.025 | | 297,581,540 | 0 | | 297,581,540 | 7,440 | | |
| AA | 0.025 | | 4,136,480,585 | 0 | 4,136,480,585 | 0 | 103,412 | | |
| L | 0.025 | | 8,417,339,206 | 0 | | 8,417,339,206 | 210,433 | | |
| TOTAL | 0.025 | | 12,851,401,331 | 0 | 4,136,480,585 | 8,714,920,746 | 321,285 | | |

TOTAL NUMBER OF SHARES REPRESENTING THE PAID-IN CAPITAL STOCK ON THE DATE OF SENDING THE INFORMATION:

| | | | | | | | | | |
|-----------------------|------------------------|-------------|---------------------------|--|------------|--|--|--|--|
| | 12,851,401,331 | | | | | | | | |
| SHARES PROPORTION BY: | | | | | | | | | |
| CPO'S : | | | | | | | | | |
| UNITS': | | | | | | | | | |
| ADRS's : | | | | | | | | | |
| GDRS's : | | | | | | | | | |
| ADS's : | | | | | | | | | |
| GDS's : | | | | | | | | | |
| | | | | | | | | | |
| | REPURCHASED OWN SHARES | | | | | | | | |
| | | | | | | | | | |
| | | NUMBER OF | MARKET VALUE OF THE SHARE | | | | | | |
| | SERIAL | SHARES | AT REPURCHASE | | AT QUARTER | | | | |
| | L | 313,446,337 | 14.63760 | | 14.66030 | | | | |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR:2002

CONSOLIDATED

Final printing

DECLARATION FROM THE COMPANY OFFICIALS RESPONSABLE FOR THE INFORMATION.

I HEREBY SWEAR THAT THE FINANCIAL INFORMATION HERE IN SUPPLIED TO THIS STOCK EXCHANGE, CORRESPONDING TO THE PERIOD FROM 1 OF JANUARY TO 30 OF SEPTEMBER OF 2002 AND 2001 IS THAT OBTAINED FROM OUR AUTHORIZED ACCOUNTING REGISTERS AND IS RESULT OF THE APPLICATION OF THE ACCOUNTING PRINCIPLES AND NORMS ACCEPTED AND STATED BY THE MEXICAN INSTITUTE OF PUBLIC ACCOUNTANTS AND IN THE PROVISIONS OF THE MEXICAN NATIONAL BANK AND STOCK COMMISSION (COMISION NACIONAL BANCARIA Y DE VALORES).

THE ACCOUNTING PRINCIPLES USED BY THIS COMPANY AND THE PROCESSING OF DATA FOR THE PERIOD WHICH THE SAID INFORMATION REFERS WERE APPLIED USING THE SAME BASES AS FOR THE SIMILAR OF THE PREVIOUS YEAR.

ING. ADOLFO GEREZO PEREZ
CHIEF FINANCIAL OFFICER

C.P. EDUARDO ROSENDO GIRARD
COMPTROLLER

MEXICO, D.F., AT

OCTOBER 29 OF 2002.

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX QUARTER: 3 YEAR:2002

TELEFONOS DE MEXICO, S.A. DE C.V.

INFORMACION GENERAL

| DATOS GENERALES DE LA EMISORA | |
|-------------------------------|-----------------------------------|
| RAZON SOCIAL: | TELEFONOS DE MEXICO, S.A. DE C.V. |
| DOMICILIO: | PARQUE VIA 198, |
| COLONIA: | CUAUHTEMOC |

| | |
|------------------------------|--|
| CODIGO POSTAL: | 06599 |
| CIUDAD Y ESTADO: | MEXICO, D.F. |
| TELEFONO: | 52 22 12 12 |
| FAX: | |
| E-MAIL: | |
| DIRECCION INTERNET: | |
| DATOS FISCALES DE LA EMISORA | |
| RFC EMPRESA: | TME 840315KT6 |
| DOMICILIO FISCAL: | PARQUE VIA 198, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| RESPONSABLE DE PAGO | |
| NOMBRE: | C.P. EDUARDO ROSENDO GIRARD |
| DOMICILIO: | PARQUE VIA 198 - 5 PISO OFICINA 501 |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 53 95 |
| FAX: | 52 50 80 54 |
| E-MAIL: | |
| DATOS DE LOS FUNCIONARIOS | |
| PUESTO BMV | PRESIDENTE DEL CONSEJO DE ADMINISTRACION |
| PUESTO: | PRESIDENTE DEL CONSEJO DE ADMINISTRACION |
| NOMBRE: | ING. CARLOS SLIM HELU |
| DOMICILIO: | AV. PASEO DE LAS PALMAS NO. 750, |
| COLONIA: | LOMAS DE CHAPULTEPEC |
| C. POSTAL: | 11000 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 56 25 49 00 |
| FAX: | 55 20 15 10 |
| E-MAIL: | |
| PUESTO BMV | DIRECTOR GENERAL |

| | |
|-------------------|---|
| PUESTO: | DIRECTOR GENERAL |
| NOMBRE: | ING. JAIME CHICO PARDO |
| DOMICILIO: | PARQUE VIA 190 - 10 PISO OFICINA 1001, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 55 46 15 46 & 52 22 51 52 |
| FAX: | 57 05 00 39 |
| E-MAIL: | |
| | |
| PUESTO BMV | DIRECTOR DE FINANZAS |
| PUESTO: | DIRECTOR DE FINANZAS Y ADMINISTRACION |
| NOMBRE: | ING. ADOLFO CEREZO PEREZ |
| DOMICILIO: | PARQUE VIA 190 - 10 PISO OFICINA 1016, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 57 80 & 52 22 51 44 |
| FAX: | 52 55 15 76 |
| E-MAIL: | |
| | |
| PUESTO BMV | RESPONSABLE DE ENVIO DE INFORMACION FINANCIERA TRIM. |
| PUESTO: | SUBDIRECTOR DE CONTRALORIA |
| NOMBRE: | C.P. EDUARDO ROSENDO GIRARD |
| DOMICILIO: | PARQUE VIA 198 - 5 PISO OFICINA 501, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 53 95 |
| FAX: | 52 50 80 54 |
| E-MAIL: | |
| | |
| PUESTO BMV | 2do. RESPONSABLE DE ENVIO DE INFORMACION FINANCIERA TRIM. |
| PUESTO: | GERENTE DE INTEGRACION CONTABLE CORPORATIVA |
| NOMBRE: | C.P. WALTERIO FLORES ARIAS |
| | |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | |
|-------------------|---|
| DOMICILIO: | PARQUE VIA 198 - 5 PISO OFICINA 503, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 18 03 & 52 22 18 04 |
| FAX: | 57 05 07 29 |
| E-MAIL: | |
| | |
| PUESTO BMV | RESPONSABLE DEL AREA JURIDICA |
| PUESTO: | DIRECTOR JURIDICO |
| NOMBRE: | LIC. SERGIO MEDINA NORIEGA |
| DOMICILIO: | PARQUE VIA 190 - 2 PISO OFICINA 202, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 14 25 & 52 22 57 42 |
| FAX: | 55 46 43 74 |
| E-MAIL: | |
| | |
| PUESTO BMV | SECRETARIO DEL CONSEJO DE ADMINISTRACION |
| PUESTO: | SECRETARIO DEL CONSEJO DE ADMINISTRACION |
| NOMBRE: | LIC. SERGIO MEDINA NORIEGA |
| DOMICILIO: | PARQUE VIA 190 - 2 PISO OFICINA 202, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 14 25 & 52 22 57 42 |
| FAX: | 55 46 43 74 |
| E-MAIL: | |
| | |
| PUESTO BMV | RESPONSABLE DE INFORMACION A INVERSIONISTAS |
| PUESTO: | GERENTE DE RELACION CON INVERSIONISTAS |
| NOMBRE: | LIC. ALEJANDRO MARTINEZ ALTAMIRANO |
| DOMICILIO: | PARQUE VIA 198 - 7 PISO OFICINA 701, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| | |

Edgar Filing: TELEFONOS DE MEXICO S A DE C V - Form 6-K

| | |
|-------------------|---|
| TELEFONO: | 57 03 39 90 |
| FAX: | 55 45 55 50 |
| E-MAIL: | |
| | |
| PUESTO BMV | ACREDITADO PARA ENVIO DE INFORMACION VIA EMISNET |
| PUESTO: | SUBDIRECTOR DE CONTRALORIA |
| NOMBRE: | C.P. EDUARDO ROSENDO GIRARD |
| DOMICILIO: | PARQUE VIA 198 - 5 PISO OFICINA 501, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 57 22 53 95 |
| FAX: | 52 50 80 54 |
| E-MAIL: | |
| | |
| PUESTO BMV | ACREDITADO PARA ENVIO DE EVENTOS RELEVANTES VIA EMISNET |
| PUESTO: | GERENTE DE VALORES |
| NOMBRE: | ACT. TERESA CURRIELCHE CRUZ |
| DOMICILIO: | PARQUE VIA 198 - 2 PISO OFICINA 201, |
| COLONIA: | CUAUHTEMOC |
| C. POSTAL: | 06599 |
| CIUDAD Y ESTADO:: | MEXICO, D.F. |
| TELEFONO: | 52 22 55 34 |
| FAX: | 52 54 59 55 |
| E-MAIL: | |