

## 附录一

# 企业会计准则通用分类标准 通用部分元素清单（征求意见稿）— 中文

## 目 录

<b>CAS1 存货</b> .....	<b>6</b>
[801110] 附注_存货（一般工商业） .....	6
[801120] 附注_存货（房地产行业） .....	7
<b>CAS2 长期股权投资</b> .....	<b>8</b>
[802100] 附注_长期股权投资.....	8
<b>CAS3 投资性房地产</b> .....	<b>9</b>
[803100] 附注_投资性房地产.....	9
<b>CAS4 固定资产</b> .....	<b>10</b>
[804100] 附注_固定资产.....	10
<b>CAS5 生物资产</b> .....	<b>12</b>
[805100] 附注_生产性生物资产和公益性生物资产.....	12
<b>CAS6 无形资产</b> .....	<b>13</b>
[806100] 附注_无形资产.....	13
<b>CAS7 非货币性资产交换</b> .....	<b>15</b>
[807100] 附注_非货币性资产交换.....	15
<b>CAS8 资产减值</b> .....	<b>15</b>
[808110] 附注_资产减值准备.....	15
[808120] 附注_资产减值损失.....	18
<b>CAS9 职工薪酬</b> .....	<b>18</b>
[809100] 附注_应付职工薪酬（一） .....	19
[809200] 附注_应付职工薪酬（二） .....	22
<b>CAS10 企业年金基金</b> .....	<b>24</b>
[710100] 资产负债表_企业年金基金.....	24
[710110] 企业年金基金净资产变动表.....	25
[710120] 附注_企业年金基金.....	25
<b>CAS11 股份支付</b> .....	<b>25</b>
[811100] 附注_股份支付.....	25
<b>CAS12 债务重组</b> .....	<b>26</b>
[812100] 附注_债务重组.....	26

<b>CAS13 或有事项</b>	27
[813100] 附注_或有事项及承诺事项	27
<b>CAS14 收入</b>	28
[814100] 附注_收入	28
<b>CAS15 建造合同</b>	29
[815100] 附注_建造合同	29
<b>CAS16 政府补助</b>	29
[816100] 附注_政府补助	29
<b>CAS17 借款费用</b>	30
[817100] 附注_借款费用	30
<b>CAS18 所得税</b>	30
[818200] 附注_所得税	30
<b>CAS19 外币折算</b>	32
[819100] 附注_外币折算	32
<b>CAS20 企业合并</b>	32
[820100] 附注_企业合并	32
<b>CAS21 租赁</b>	35
[821100] 附注_租赁	35
<b>CAS25/CAS26 原保险合同/再保险合同</b>	36
[826100] 附注_保险公司合并财务报表	36
<b>CAS27 石油天然气开采</b>	42
[827100] 附注_油气资产	42
<b>CAS28 会计政策、会计估计变更和差错更正</b>	43
[828700] 附注_会计政策、会计估计变更和差错更正	43
<b>CAS29 资产负债表日后事项</b>	43
[829100] 附注_资产负债表日后事项	43
<b>CAS30 财务报表列报</b>	44
[130000] 财务报表一般信息	44
[230005] 个别资产负债表	44
[230105] 个别资产负债表_商业银行	46
[230225] 个别资产负债表_证券公司	47
[230335] 个别资产负债表_保险公司	49
[330005] 个别利润表	51
[330105] 个别利润表_商业银行	51
[330205] 个别利润表_证券公司	52

[330335] 个别利润表_保险公司.....	54
[530005] 个别所有者权益变动表.....	55
[530105] 个别所有者权益变动表_商业银行.....	56
[530205] 个别所有者权益变动表_证券公司.....	57
[530335] 个别所有者权益变动表_保险公司.....	58
[830100] 重要会计政策和会计估计.....	59
[830110] 财务报表编制基础.....	63
[830120] 遵循企业会计准则的声明.....	63
[830130] 税项.....	63
[830210] 附注_划分为持有待售的资产.....	63
[830220] 附注_一年内到期的非流动资产.....	63
[830230] 附注_其他流动资产.....	63
[830240] 附注_在建工程.....	64
[830250] 附注_工程物资.....	65
[830260] 附注_商誉.....	65
[830270] 附注_长期待摊费用.....	65
[830280] 附注_其他非流动资产.....	66
[830290] 附注_所有权受限制的资产.....	66
[830300] 附注_应交税费.....	66
[830310] 附注_划分为持有待售的负债.....	67
[830320] 附注_其他流动负债.....	67
[830330] 附注_其他非流动负债.....	67
[830340] 附注_实收资本或股本.....	67
[830350] 附注_其他权益工具.....	68
[830360] 附注_资本公积.....	68
[830370] 附注_库存股.....	68
[830380] 附注_专项储备.....	69
[830390] 附注_盈余公积.....	69
[830400] 附注_未分配利润.....	70
[830410] 附注_少数股东权益.....	70
[830420] 附注_营业收入及营业成本.....	71
[830430] 附注_营业税金及附加.....	71
[830440] 附注_销售费用、管理费用及财务费用.....	71
[830450] 附注_公允价值变动收益.....	72
[830460] 附注_投资收益.....	73

[830470] 附注_营业外收入.....	73
[830480] 附注_营业外支出.....	74
[830490] 附注_其他综合收益.....	74
[830500] 附注_终止经营.....	77
[830510] 财务报表的批准报出.....	78
[830520] 附注_利润表补充资料（费用按性质披露）.....	78
[830530] 附注_管理资本的目标、政策及程序.....	78
[830600] 附注_商业银行合并财务报表.....	78
[830700] 附注_证券公司合并财务报表.....	83
<b>CAS31 现金流量表.....</b>	<b>87</b>
[431005] 个别现金流量表.....	87
[431105] 个别现金流量表_商业银行.....	88
[431205] 个别现金流量表_证券公司.....	89
[431335] 个别现金流量表_保险公司.....	91
[831600] 附注_现金流量表补充资料.....	92
<b>CAS33 合并财务报表.....</b>	<b>93</b>
[233000] 合并资产负债表.....	93
[333000] 合并利润表.....	95
[433000] 合并现金流量表.....	96
[533000] 合并所有者权益变动表.....	97
<b>CAS34 每股收益.....</b>	<b>98</b>
[834600] 附注_每股收益.....	98
<b>CAS35 分部报告.....</b>	<b>99</b>
[835600] 附注_分部报告.....	99
<b>CAS36 关联方披露.....</b>	<b>100</b>
[836600] 附注_关联方关系及其交易.....	100
<b>CAS37 金融工具列报.....</b>	<b>102</b>
[837000] 附注_金融工具及其风险.....	102
[837100] 附注_金融资产转移（含资产证券化）.....	108
[837200] 附注_货币资金.....	111
[837210] 附注_以公允价值计量且其变动计入当期损益的金融资产.....	112
[837220] 附注_应收票据.....	113
[837230] 附注_应收账款.....	113
[837240] 附注_预付账款.....	114
[837250] 附注_应收利息.....	115

[837260] 附注_应收股利.....	115
[837270] 附注_其他应收款.....	115
[837280] 附注_可供出售金融资产.....	116
[837290] 附注_持有至到期投资.....	116
[837300] 附注_长期应收款.....	117
[837310] 附注_以公允价值计量且其变动计入当期损益的金融负债.....	118
[837320] 附注_应付票据.....	118
[837390] 附注_短期借款.....	118
[837400] 附注_应付账款.....	119
[837410] 附注_预收账款.....	120
[837420] 附注_应付利息.....	120
[837430] 附注_应付股利.....	120
[837440] 附注_其他应付款.....	120
[837450] 附注_一年内到期的非流动负债.....	120
[837470] 附注_长期借款.....	122
[837490] 附注_应付债券.....	123
[837500] 附注_长期应付款.....	123
[837550] 附注_专项应付款.....	123
<b>CAS38 首次执行企业会计准则.....</b>	<b>124</b>
[838100] 附注_首次执行企业会计准则.....	124
<b>CAS39 公允价值计量.....</b>	<b>124</b>
[839100] 附注_公允价值计量（一） .....	124
[839200] 附注_公允价值计量（二） .....	131
<b>CAS41 在其他主体中权益的披露.....</b>	<b>134</b>
[841100] 附注_在其他主体中权益的披露（一） .....	134
[841200] 附注_在其他主体中权益的披露（二） .....	135
<b>通用维度.....</b>	<b>143</b>
[901000] 维度_追溯应用和追溯重述.....	143
[902000] 维度_创建日期.....	143
[904000] 维度_合并和个别财务报表.....	143

元 素	元素类型	准则
-----	------	----

### CAS1 存货

#### [801110] 附注\_存货（一般工商业）

存货一般工商业信息披露 [text block]	text block	CAS1
存货增减变动 [abstract]		
存货增减变动 [table]	table	CAS1
存货类别 [axis]	axis	CAS1
存货 [member]	member	CAS1
在途物资 [member]	member	CAS1
原材料 [member]	member	CAS1
在产品 [member]	member	CAS1
库存商品 [member]	member	CAS1
周转材料 [member]	member	CAS1
发出商品 [member]	member	CAS1
委托加工物资 [member]	member	CAS1
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
存货增减变动 [line items]	line items	
存货账面余额	X	CAS1
存货本期增加额	X	CAS1
存货本期减少额	X	CAS1
存货账面余额	X	CAS1
存货跌价准备	X	CAS1,CAS8
存货	X	CAS1,CAS30,CAS33
用于担保的存货账面余额	X	CAS1
用于担保的存货本期增加额	X	CAS1
用于担保的存货本期减少额	X	CAS1
用于担保的存货账面余额	X	CAS1
用于担保的存货跌价准备	X	CAS1
用于担保的存货账面价值	X	CAS1
其他所有权或使用权受限制的存货账面余额	X	CAS1
其他所有权或使用权受限制的存货本期增加额	X	CAS1
其他所有权或使用权受限制的存货本期减少额	X	CAS1
其他所有权或使用权受限制的存货账面余额	X	CAS1
其他所有权或使用权受限制的存货已计提跌价准备	X	CAS1
其他所有权或使用权受限制的存货账面价值	X	CAS1
存货跌价准备的增减变动 [abstract]		
存货跌价准备的增减变动 [table]	table	CAS1
存货类别 [axis]	axis	CAS1
存货 [member]	member	CAS1
在途物资 [member]	member	CAS1
原材料 [member]	member	CAS1
在产品 [member]	member	CAS1
库存商品 [member]	member	CAS1
周转材料 [member]	member	CAS1
发出商品 [member]	member	CAS1

元 素	元素类型	准则
委托加工物资 [member]	member	CAS1
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
存货跌价准备的增减变动 [line items]	line items	
存货跌价准备	X	CAS1,CAS8
存货跌价准备, 本期计提额	X	CAS1,CAS8
存货跌价准备本期减少额, 转回	X	CAS1,CAS8
存货跌价准备本期减少额, 转销	X	CAS1,CAS8
存货跌价准备	X	CAS1,CAS8
计入存货成本的借款费用资本化金额 [abstract]		
计入存货成本的借款费用资本化金额 [table]	table	CAS1
借款费用资本化按存货项目披露 [axis]	axis	CAS1
借款费用资本化计入的存货项目 [member]	member	CAS1
范围 [axis]	axis	CAS17,CAS39
范围 [member]	member	CAS17,CAS39
最大值 [member]	member	CAS17,CAS39
最小值 [member]	member	CAS17,CAS39
计入存货成本的借款费用资本化金额 [line items]	line items	
尚未转出的计入存货成本的累计借款费用资本化金额	X	CAS1
本期计入存货成本的资本化金额	X	CAS1
计入存货成本的借款费用资本化金额, 本期转出, 转入其他资产	X	CAS1
计入存货成本的借款费用资本化金额, 本期转出, 其他减少	X	CAS1
尚未转出的计入存货成本的累计借款费用资本化金额	X	CAS1
计入存货成本的借款费用资本化, 本期确认资本化金额的资本化率	X.XX	CAS1
存货其他需要说明的事项 [text block]	text block	CAS1

#### [801120] 附注\_存货（房地产行业）

存货房地产行业信息披露 [text block]	text block	CAS1
存货增减变动 [abstract]		
存货增减变动 [table]	table	CAS1
房地产行业存货类别 [axis]	axis	CAS1
房地产行业存货 [member]	member	CAS1
开发成本 [member]	member	CAS1
开发产品 [member]	member	CAS1
拟开发土地 [member]	member	CAS1
出租开发产品 [member]	member	CAS1
库存商品 [member]	member	CAS1
存货增减变动 [line items]	line items	
存货账面余额	X	CAS1
存货本期增加额	X	CAS1
存货本期减少额	X	CAS1
存货账面余额	X	CAS1
存货跌价准备	X	CAS1,CAS8
存货	X	CAS1,CAS30,CAS33
用于担保的存货账面余额	X	CAS1
用于担保的存货本期增加额	X	CAS1
用于担保的存货本期减少额	X	CAS1
用于担保的存货账面余额	X	CAS1

元 素	元素类型	准则
用于担保的存货跌价准备	X	CAS1
用于担保的存货账面价值	X	CAS1
其他所有权或使用权受限制的存货账面余额	X	CAS1
其他所有权或使用权受限制的存货本期增加额	X	CAS1
其他所有权或使用权受限制的存货本期减少额	X	CAS1
其他所有权或使用权受限制的存货账面余额	X	CAS1
其他所有权或使用权受限制的存货已计提跌价准备	X	CAS1
其他所有权或使用权受限制的存货账面价值	X	CAS1
存货跌价准备的增减变动 [abstract]		
存货跌价准备的增减变动 [table]	table	CAS1
房地产行业存货类别 [axis]	axis	CAS1
房地产行业存货 [member]	member	CAS1
开发成本 [member]	member	CAS1
开发产品 [member]	member	CAS1
拟开发土地 [member]	member	CAS1
出租开发产品 [member]	member	CAS1
库存商品 [member]	member	CAS1
存货跌价准备的增减变动 [line items]	line items	
存货跌价准备	X	CAS1,CAS8
存货跌价准备, 本期计提额	X	CAS1,CAS8
存货跌价准备本期减少额, 转回	X	CAS1,CAS8
存货跌价准备本期减少额, 转销	X	CAS1,CAS8
存货跌价准备	X	CAS1,CAS8

## CAS2 长期股权投资

### [802100] 附注\_长期股权投资

长期股权投资信息披露 [text block]	text block	CAS2
长期股权投资分类 [abstract]		
长期股权投资分类 [table]	table	CAS2
被投资单位 [axis]	axis	CAS2,CAS18
被投资单位 [member]	member	CAS2,CAS18
合营企业 [member]	member	CAS2,CAS18,CAS41
联营企业 [member]	member	CAS2,CAS18,CAS41
长期股权投资分类 [line items]	line items	
长期股权投资账面余额	X	CAS2
长期股权投资减值准备	X	CAS2,CAS8
长期股权投资	X	CAS2,CAS30,CAS33
权益法核算的长期股权投资 [abstract]		
权益法核算的长期股权投资 [table]	table	CAS2
权益法下被投资单位 [axis]	axis	CAS2,CAS41
权益法下被投资单位 [member]	member	CAS2,CAS41
合营企业 [member]	member	CAS2,CAS18,CAS41
联营企业 [member]	member	CAS2,CAS18,CAS41
权益法核算的长期股权投资 [line items]	line items	
权益法核算的长期股权投资账面价值	X	CAS2,CAS41
权益法核算的长期股权投资本期增加投资	X	CAS2

元 素	元素类型	准则
权益法核算的长期股权投资损益调整	X	CAS2
权益法核算的长期股权投资其他权益变动	X	CAS2
权益法核算的长期股权投资已宣告分派现金股利	X	CAS2
权益法核算的长期股权投资处置投资	X	CAS2
权益法核算的长期股权投资本期提取的减值准备	X	CAS2
权益法核算的长期股权投资外币报表折算差额	X	CAS2
权益法核算的长期股权投资账面价值	X	CAS2,CAS41
实质上构成对被投资单位投资的长期应收款	X	CAS2
长期股权投资其他需要说明的事项	text	CAS2

### CAS3 投资性房地产

#### [803100] 附注\_投资性房地产

投资性房地产信息披露 [text block]	text block	CAS3
采用成本模式进行后续计量的投资性房地产的信息披露 [abstract]		
采用成本模式进行后续计量的投资性房地产的信息披露 [table]	table	CAS3
投资性房地产类别 [axis]	axis	CAS3
投资性房地产 [member]	member	CAS3,CAS39
房屋建筑物 [member]	member	CAS3,CAS4
土地使用权 [member]	member	CAS3,CAS6
采用成本模式进行后续计量的投资性房地产的信息披露 [line items]	line items	
投资性房地产原价 [abstract]		
采用成本模式进行后续计量的投资性房地产原价	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 本期增加 [abstract]		
采用成本模式进行后续计量的投资性房地产原价, 本期购置	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 在建工程转入	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 自用房地产或存货转入	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 因不符合持有待售条件而增加	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 其他增加	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 本期增加	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 本期减少 [abstract]		
采用成本模式进行后续计量的投资性房地产原价, 转为自用房地产或存货	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 处置	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 因分类为持有待售而减少	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 其他减少	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 本期减少	X	CAS3
采用成本模式进行后续计量的投资性房地产原价, 外币报表折算差额	X	CAS3
采用成本模式进行后续计量的投资性房地产原价	X	CAS3
投资性房地产累计折旧 [abstract]		
投资性房地产累计折旧	X	CAS3
投资性房地产累计折旧, 本期计提	X	CAS3
投资性房地产累计折旧, 本期减少	X	CAS3
投资性房地产累计折旧, 外币报表折算差额	X	CAS3
投资性房地产累计折旧	X	CAS3
投资性房地产账面净值 [abstract]		

元 素	元素类型	准则
投资性房地产账面净值	X	CAS3
投资性房地产账面净值	X	CAS3
投资性房地产减值准备 [abstract]		
投资性房地产减值准备	X	CAS3,CAS8
投资性房地产减值准备, 本期计提额	X	CAS3,CAS8
投资性房地产减值准备, 本期减少	X	CAS3,CAS8
投资性房地产减值准备, 外币报表折算差额	X	CAS3,CAS8
投资性房地产减值准备	X	CAS3,CAS8
投资性房地产账面价值 [abstract]		
投资性房地产	X	CAS3,CAS30,CAS33
投资性房地产	X	CAS3,CAS30,CAS33
采用公允价值模式进行后续计量的投资性房地产的信息披露 [text block]	text block	CAS3
投资性房地产的增减变动 [abstract]		
投资性房地产的增减变动 [table]	table	CAS3
投资性房地产类别 [axis]	axis	CAS3
投资性房地产 [member]	member	CAS3,CAS39
房屋建筑物 [member]	member	CAS3,CAS4
土地使用权 [member]	member	CAS3,CAS6
投资性房地产的增减变动 [line items]	line items	
投资性房地产	X	CAS3,CAS30,CAS33
采用公允价值模式进行后续计量的投资性房地产, 购置或者在建工程转入	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 因不符合持有待售条件而增加	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 自用房地产或存货转入	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 公允价值变动增加额	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 其他增加	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 转为自用房地产或存货	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 因分类为持有待售而减少	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 公允价值变动减少额	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 处置	X	CAS3
采用公允价值模式进行后续计量的投资性房地产, 外币报表折算差额	X	CAS3
投资性房地产	X	CAS3,CAS30,CAS33
投资性房地产公允价值	X	CAS3
投资性房地产公允价值变动增加（减少）利润总额	X	CAS3
投资性房地产公允价值的确定依据	text	CAS3
投资性房地产转换情况及理由以及对损益或所有者权益的影响	text	CAS3
当期处置投资性房地产及其对损益的影响	text	CAS3
投资性房地产后续计量模式变更的说明	text	CAS3
投资性房地产其他需要说明的事项	text	CAS3

#### CAS4 固定资产

##### [804100] 附注\_固定资产

固定资产信息披露 [text block]	text block	CAS4
-----------------------	------------	------

元 素	元素类型	准则
固定资产增减变动 [abstract]		
固定资产增减变动 [table]	table	CAS4
固定资产类别 [axis]	axis	CAS4
固定资产 [member]	member	CAS4
房屋建筑物 [member]	member	CAS3,CAS4
机器设备 [member]	member	CAS4
办公设备及其他设备 [member]	member	CAS4
运输工具 [member]	member	CAS4
汽车 [member]	member	CAS4
飞行设备及船舶 [member]	member	CAS4
电子设备 [member]	member	CAS4
其他固定资产 [member]	member	CAS4
固定资产增减变动 [line items]	line items	
固定资产原价 [abstract]		
固定资产原价	X	CAS4
固定资产本期增加	X	CAS4
固定资产本期增加, 本期购置	X	CAS4
固定资产本期增加, 在建工程转入	X	CAS4
固定资产本期增加, 因不符合持有待售条件而增加	X	CAS4
固定资产本期增加, 本年其他增加	X	CAS4
固定资产本期减少	X	CAS4
固定资产本年减少, 转让和出售	X	CAS4
固定资产本年减少, 清理报废	X	CAS4
固定资产本年减少, 因分类为持有待售而减少	X	CAS4
固定资产本年减少, 其他减少	X	CAS4
固定资产, 外币报表折算差额	X	CAS4
固定资产原价	X	CAS4
固定资产累计折旧 [abstract]		
固定资产累计折旧	X	CAS4
固定资产累计折旧, 本期计提	X	CAS4
固定资产累计折旧, 本期减少	X	CAS4
固定资产累计折旧, 外币报表折算差额	X	CAS4
固定资产累计折旧	X	CAS4
固定资产账面净值 [abstract]		
固定资产账面净值	X	CAS4
固定资产账面净值	X	CAS4
固定资产减值准备 [abstract]		
固定资产减值准备	X	CAS4,CAS8
固定资产减值准备, 本期计提额	X	CAS4,CAS8
固定资产减值准备, 本期减少额	X	CAS4,CAS8
固定资产减值准备, 外币报表折算差额	X	CAS4,CAS8
固定资产减值准备	X	CAS4,CAS8
固定资产 [abstract]		
固定资产	X	CAS4,CAS30,CAS33
用于担保的固定资产	X	CAS4
其他所有权或使用权受限的固定资产	X	CAS4
固定资产	X	CAS4,CAS30,CAS33

元 素	元素类型	准则
用于担保的固定资产	X	CAS4
其他所有权或使用权受限的固定资产	X	CAS4
持有待售的固定资产 [abstract]		
持有待售的固定资产 [table]	table	CAS4
持有待售的固定资产项目 [axis]	axis	CAS4
持有待售的固定资产 [member]	member	CAS4
持有待售的固定资产 [line items]	line items	
持有待售的固定资产	X	CAS4
持有待售的固定资产公允价值	X	CAS4
持有待售的固定资产预计处置费用	X	CAS4
持有待售的固定资产预计处置时间	yyyy-mm-dd	CAS4
固定资产其他需要说明的事项	text	CAS4

## CAS5 生物资产

### [805100] 附注\_生产性生物资产和公益性生物资产

生产性生物资产和公益性生物资产信息披露 [text block]	text block	CAS5
生产性生物资产和公益性生物资产的增减变动 [abstract]		
生产性生物资产和公益性生物资产的增减变动 [table]	table	CAS5
生产性生物资产和公益性生物资产类别 [axis]	axis	CAS5
生产性生物资产和公益性生物资产类别 [member]	member	CAS5
生产性生物资产 [member]	member	CAS5,CAS39
生产性生物资产, 种植业 [member]	member	CAS5
生产性生物资产, 畜牧养殖业 [member]	member	CAS5
生产性生物资产, 林业 [member]	member	CAS5
生产性生物资产, 水产业 [member]	member	CAS5
公益性生物资产 [member]	member	CAS5
公益性生物资产, 林业 [member]	member	CAS5
公益性生物资产, 水产业 [member]	member	CAS5
生产性生物资产和公益性生物资产的增减变动 [line items]	line items	
生产性生物资产和公益性生物资产实物数量	X.XX	CAS5
生产性生物资产和公益性生物资产实物数量	X.XX	CAS5
生产性生物资产和公益性生物资产	X	CAS5
生产性生物资产和公益性生物资产本期增加	X	CAS5
生产性生物资产和公益性生物资产增加额, 购买	X	CAS5
生产性生物资产和公益性生物资产增加额, 自行培育	X	CAS5
生产性生物资产和公益性生物资产增加额, 其他	X	CAS5
生产性生物资产和公益性生物资产本期减少	X	CAS5
生产性生物资产和公益性生物资产减少额, 折旧	X	CAS5
生产性生物资产和公益性生物资产减少额, 出售	X	CAS5
生产性生物资产和公益性生物资产减少额, 盘亏	X	CAS5
生产性生物资产和公益性生物资产减少额, 死亡	X	CAS5
生产性生物资产和公益性生物资产减少额, 毁损	X	CAS5
生产性生物资产和公益性生物资产减少额, 其他	X	CAS5
生产性生物资产和公益性生物资产减值准备 (或跌价准备)	X	CAS5
生产性生物资产和公益性生物资产	X	CAS5
消耗性生物资产的增减变动 [abstract]		

元 素	元素类型	准则
消耗性生物资产的增减变动 [table]	table	CAS5
消耗性生物资产类别 [axis]	axis	CAS5
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
消耗性生物资产, 种植业 [member]	member	CAS5
消耗性生物资产, 畜牧养殖业 [member]	member	CAS5
消耗性生物资产, 林业 [member]	member	CAS5
消耗性生物资产, 水产业 [member]	member	CAS5
消耗性生物资产的增减变动 [line items]	line items	
消耗性生物资产实物数量	X.XX	CAS5
消耗性生物资产实物数量	X.XX	CAS5
消耗性生物资产账面余额	X	CAS5
消耗性生物资产本期增加额	X	CAS5
消耗性生物资产本期减少额	X	CAS5
消耗性生物资产账面余额	X	CAS5
消耗性生物资产已计提跌价准备	X	CAS5
消耗性生物资产	X	CAS5
生产性生物资产的主要情况 [abstract]		
生产性生物资产的主要情况 [table]	table	CAS5
生产性生物资产类别 [axis]	axis	CAS5
生产性生物资产 [member]	member	CAS5,CAS39
生产性生物资产, 种植业 [member]	member	CAS5
生产性生物资产, 畜牧养殖业 [member]	member	CAS5
生产性生物资产, 林业 [member]	member	CAS5
生产性生物资产, 水产业 [member]	member	CAS5
生产性生物资产的主要情况 [line items]	line items	
生产性生物资产预计使用寿命	text	CAS5
生产性生物资产预计净残值	X	CAS5
生产性生物资产折旧方法	text	CAS5
生产性生物资产累计折旧	X	CAS5
与生物资产相关的风险情况与管理措施	text	CAS5
生产性生物资产其他需要说明的事项	text	CAS5
天然起源的生物资产 [abstract]		
天然起源的生物资产 [table]	table	CAS5
天然起源的生物资产类别 [axis]	axis	CAS5
天然起源的生物资产 [member]	member	CAS5
天然起源的生物资产 [line items]	line items	
天然起源的生物资产取得方式	text	CAS5
天然起源的生物资产数量	X.XX	CAS5

## CAS6 无形资产

### [806100] 附注\_无形资产

无形资产信息披露 [text block]	text block	CAS6
无形资产增减变动 [abstract]		
无形资产增减变动 [table]	table	CAS6
无形资产类别 [axis]	axis	CAS6
无形资产 [member]	member	CAS6

元 素	元素类型	准则
土地使用权 [member]	member	CAS3,CAS6
专有技术（非专利技术） [member]	member	CAS6
计算机软件 [member]	member	CAS6
许可和特许经营 [member]	member	CAS6
专利权 [member]	member	CAS6
商标权 [member]	member	CAS6
著作权 [member]	member	CAS6
其他无形资产 [member]	member	CAS6
无形资产增减变动 [line items]	line items	
无形资产原价 [abstract]		
无形资产原价	X	CAS6
无形资产原价，本期增加额	X	CAS6
无形资产原价，本期减少额	X	CAS6
无形资产原价，外币报表折算差额	X	CAS6
无形资产原价	X	CAS6
无形资产累计摊销 [abstract]		
无形资产累计摊销	X	CAS6
无形资产累计摊销，本期增加额	X	CAS6
无形资产累计摊销，本期减少额	X	CAS6
无形资产累计摊销，外币报表折算差额	X	CAS6
无形资产累计摊销	X	CAS6
无形资产账面净值 [abstract]		
无形资产账面净值	X	CAS6
无形资产账面净值	X	CAS6
无形资产减值准备 [abstract]		
无形资产减值准备	X	CAS6,CAS8
无形资产减值准备，本期计提额	X	CAS6,CAS8
无形资产减值准备，本期减少额	X	CAS6,CAS8
无形资产减值准备，外币报表折算差额	X	CAS6,CAS8
无形资产减值准备	X	CAS6,CAS8
无形资产账面价值 [abstract]		
无形资产	X	CAS6,CAS30,CAS33
无形资产账面价值本期增加额	X	CAS6
无形资产账面价值本期减少额	X	CAS6
无形资产	X	CAS6,CAS30,CAS33
用于担保的无形资产账面余额	X	CAS6
用于担保的无形资产本期增加额	X	CAS6
用于担保的无形资产本期减少额	X	CAS6
其他所有权或使用权受限制的无形资产账面余额	X	CAS6
其他所有权或使用权受限制的无形资产本期增加额	X	CAS6
其他所有权或使用权受限制的无形资产本期减少额	X	CAS6
研究开发支出增减变动 [abstract]		
研究开发支出	X	CAS6
开发支出	X	CAS6,CAS30,CAS33
研究开发支出本期增加额	X	CAS6
研究支出本期增加额	X	CAS6
开发支出本期增加额	X	CAS6

元 素	元素类型	准则
研究开发支出本期转出额，计入当期损益	X	CAS6
研究支出本期转出额，计入当期损益	X	CAS6
开发支出本期转出额，计入当期损益	X	CAS6
研究开发支出本期转出额，确认为无形资产	X	CAS6
开发支出本期转出额，确认为无形资产	X	CAS6
研究开发支出	X	CAS6
开发支出	X	CAS6,CAS30,CAS33
无形资产其他需要说明的事项	text	CAS6

## CAS7 非货币性资产交换

### [807100] 附注\_非货币性资产交换

非货币性资产信息披露 [text block]	text block	CAS7
非货币性资产交换的相关信息 [abstract]		
非货币性资产交换的相关信息 [table]	table	CAS7
非货币性资产交换项目 [axis]	axis	CAS7
非货币性资产交换项目 [member]	member	CAS7
非货币性资产交换的相关信息 [line items]	line items	
非货币性资产换入资产	text	CAS7
非货币性资产换出资产	text	CAS7
非货币性资产换入资产成本	X	CAS7
非货币性资产换出资产账面价值	X	CAS7
非货币性资产换出资产公允价值	X	CAS7
非货币性资产交换收益或损失	X	CAS7
非货币性资产换入资产成本的确定方法	text	CAS7
非货币性资产交换其他需要说明的事项	text	CAS7

## CAS8 资产减值

### [808110] 附注\_资产减值准备

资产减值准备的增减变动信息披露 [text block]	text block	CAS8
资产减值准备的增减变动 [abstract]		
坏账准备	X	CAS8
应收账款坏账准备	X	CAS8,CAS37
预付账款坏账准备	X	CAS8,CAS37
其他应收款坏账准备	X	CAS8,CAS37
存货跌价准备	X	CAS1,CAS8
可供出售金融资产减值准备	X	CAS8
持有至到期投资减值准备	X	CAS8,CAS37
长期股权投资减值准备	X	CAS2,CAS8
投资性房地产减值准备	X	CAS3,CAS8
固定资产减值准备	X	CAS4,CAS8
工程物资减值准备	X	CAS8,CAS30
在建工程减值准备	X	CAS8,CAS30
生产性生物资产减值准备	X	CAS8
成熟生产性生物资产减值准备	X	CAS8
油气资产减值准备	X	CAS8,CAS27

元 素	元素类型	准则
无形资产减值准备	X	CAS6,CAS8
商誉减值准备	X	CAS8,CAS30
其他资产减值准备	X	CAS8
资产减值准备	X	CAS8
坏账准备, 本期计提额	X	CAS8
应收账款坏账准备, 本期计提额	X	CAS8,CAS37
预付账款坏账准备, 本期计提额	X	CAS8,CAS37
其他应收款坏账准备, 本期计提额	X	CAS8,CAS37
存货跌价准备, 本期计提额	X	CAS1,CAS8
可供出售金融资产减值准备, 本期计提额	X	CAS8
持有至到期投资减值准备, 本期计提额	X	CAS8,CAS37
长期股权投资减值准备, 本期计提额	X	CAS8
投资性房地产减值准备, 本期计提额	X	CAS3,CAS8
固定资产减值准备, 本期计提额	X	CAS4,CAS8
工程物资减值准备, 本期计提额	X	CAS8
在建工程减值准备, 本期计提额	X	CAS8,CAS30
生产性生物资产减值准备, 本期计提额	X	CAS8
成熟生产性生物资产减值准备, 本期计提额	X	CAS8
油气资产减值准备, 本期计提额	X	CAS8,CAS27
无形资产减值准备, 本期计提额	X	CAS6,CAS8
商誉减值准备, 本期计提额	X	CAS8,CAS30
其他资产减值准备, 本期计提额	X	CAS8
资产减值准备, 本期计提额	X	CAS8
坏账准备, 本期减少额	X	CAS8
应收账款坏账准备, 本期减少额	X	CAS8
预付账款坏账准备, 本期减少额	X	CAS8
其他应收款坏账准备, 本期减少额	X	CAS8
存货跌价准备, 本期减少额	X	CAS8
可供出售金融资产减值准备, 本期减少额	X	CAS8
持有至到期投资减值准备, 本期减少额	X	CAS8
长期股权投资减值准备, 本期减少额	X	CAS8
投资性房地产减值准备, 本期减少	X	CAS3,CAS8
固定资产减值准备, 本期减少额	X	CAS4,CAS8
工程物资减值准备, 本期减少额	X	CAS8
在建工程减值准备, 本期减少额	X	CAS8,CAS30
生产性生物资产减值准备, 本期减少额	X	CAS8
成熟生产性生物资产减值准备, 本期减少额	X	CAS8
油气资产减值准备, 本期减少额	X	CAS8,CAS27
无形资产减值准备, 本期减少额	X	CAS6,CAS8
商誉减值准备, 本期减少额	X	CAS8
其他资产减值准备, 本期减少额	X	CAS8
资产减值准备, 本期减少额	X	CAS8
坏账准备本期减少额, 转回	X	CAS8
应收账款坏账准备本期减少额, 转回	X	CAS8,CAS37
预付账款坏账准备本期减少额, 转回	X	CAS8,CAS37
其他应收款坏账准备本期减少额, 转回	X	CAS8,CAS37
存货跌价准备本期减少额, 转回	X	CAS1,CAS8

元 素	元素类型	准则
可供出售金融资产减值准备本期减少额, 转回	X	CAS8
持有至到期投资减值准备本期减少额, 转回	X	CAS8,CAS37
长期股权投资减值准备本期减少额, 转回	X	CAS8
投资性房地产减值准备本期减少额, 转回	X	CAS8
固定资产减值准备本期减少额, 转回	X	CAS8
工程物资减值准备本期减少额, 转回	X	CAS8
在建工程减值准备本期减少额, 转回	X	CAS8
生产性生物资产减值准备本期减少额, 转回	X	CAS8
成熟生产性生物资产减值准备本期减少额, 转回	X	CAS8
油气资产减值准备本期减少额, 转回	X	CAS8
无形资产减值准备本期减少额, 转回	X	CAS8
商誉减值准备本期减少额, 转回	X	CAS8
其他资产减值准备本期减少额, 转回	X	CAS8
资产减值准备本期减少额, 转回	X	CAS8
坏账准备本期减少额, 转销	X	CAS8
应收账款坏账准备本期减少额, 转销	X	CAS8,CAS37
预付账款坏账准备本期减少额, 转销	X	CAS8,CAS37
其他应收款坏账准备本期减少额, 转销	X	CAS8,CAS37
存货跌价准备本期减少额, 转销	X	CAS1,CAS8
可供出售金融资产减值准备本期减少额, 转销	X	CAS8
持有至到期投资减值准备本期减少额, 转销	X	CAS8,CAS37
长期股权投资减值准备本期减少额, 转销	X	CAS8
投资性房地产减值准备本期减少额, 转销	X	CAS8
固定资产减值准备, 本期减少, 转销	X	CAS8
工程物资减值准备本期减少额, 转销	X	CAS8
在建工程减值准备本期减少额, 转销	X	CAS8
生产性生物资产减值准备本期减少额, 转销	X	CAS8
成熟生产性生物资产减值准备本期减少额, 转销	X	CAS8
油气资产减值准备本期减少额, 转销	X	CAS8
无形资产减值准备本期减少额, 转销	X	CAS8
商誉减值准备本期减少额, 转销	X	CAS8
其他资产减值准备本期减少额, 转销	X	CAS8
资产减值准备本期减少额, 转销	X	CAS8
坏账准备, 外币报表折算差额	X	CAS8
应收账款坏账准备, 外币报表折算差额	X	CAS8
预付账款坏账准备, 外币报表折算差额	X	CAS8
其他应收款坏账准备, 外币报表折算差额	X	CAS8
存货跌价准备本期减少额, 外币报表折算差额	X	CAS8
可供出售金融资产减值准备, 外币报表折算差额	X	CAS8
持有至到期投资减值准备, 外币报表折算差额	X	CAS8
长期股权投资减值准备, 外币报表折算差额	X	CAS8
投资性房地产减值准备, 外币报表折算差额	X	CAS3,CAS8
固定资产减值准备, 外币报表折算差额	X	CAS4,CAS8
工程物资减值准备, 外币报表折算差额	X	CAS8
在建工程减值准备, 外币报表折算差额	X	CAS8
生产性生物资产减值准备, 外币报表折算差额	X	CAS8
成熟生产性生物资产减值准备, 外币报表折算差额	X	CAS8

元 素	元素类型	准则
油气资产减值准备，外币报表折算差额	X	CAS8
无形资产减值准备，外币报表折算差额	X	CAS6,CAS8
商誉减值准备，外币报表折算差额	X	CAS8
其他资产减值准备，外币报表折算差额	X	CAS8
资产减值准备，外币报表折算差额	X	CAS8
坏账准备，其他变化	X	CAS8
应收账款坏账准备，其他变化	X	CAS8
预付账款坏账准备，其他变化	X	CAS8
其他应收款坏账准备，其他变化	X	CAS8
存货跌价准备本期减少额，其他变化	X	CAS8
可供出售金融资产减值准备，其他变化	X	CAS8
持有至到期投资减值准备，其他变化	X	CAS8
长期股权投资减值准备，其他变化	X	CAS8
投资性房地产减值准备，其他变化	X	CAS8
固定资产减值准备，其他变化	X	CAS8
工程物资减值准备，其他变化	X	CAS8
在建工程减值准备，其他变化	X	CAS8
生产性生物资产减值准备，其他变化	X	CAS8
成熟生产性生物资产减值准备，其他变化	X	CAS8
油气资产减值准备，其他变化	X	CAS8
无形资产减值准备，其他变化	X	CAS8
商誉减值准备，其他变化	X	CAS8
其他资产减值准备，其他变化	X	CAS8
资产减值准备，其他变化	X	CAS8
资产减值准备的其他需要说明的事项	text	CAS8

#### [808120] 附注\_资产减值损失

资产减值损失净额信息披露 [text block]	text block	CAS8
资产减值损失净额 [abstract]		
坏账损失发生额	X	CAS8
存货跌价损失发生额	X	CAS8
可供出售金融资产减值损失发生额	X	CAS8
持有至到期投资减值损失发生额	X	CAS8
长期股权投资减值损失发生额	X	CAS8
投资性房地产减值损失发生额	X	CAS8
固定资产减值损失发生额	X	CAS8
工程物资减值损失发生额	X	CAS8
在建工程减值损失发生额	X	CAS8
生产性生物资产减值损失发生额	X	CAS8
油气资产减值损失发生额	X	CAS8
无形资产减值损失发生额	X	CAS8
商誉减值损失发生额	X	CAS8
其他资产减值损失发生额	X	CAS8
资产减值损失	X	CAS8,CAS30,CAS33,CAS35

#### CAS9 职工薪酬

元 素	元素类型	准则
-----	------	----

**[809100] 附注\_应付职工薪酬（一）**

应付职工薪酬信息披露 [text block]	text block	CAS9
应付职工薪酬的增减变动 [abstract]		
应付职工薪酬，流动部分的增减变动 [abstract]		
应付短期薪酬 [abstract]		
应付短期薪酬	X	CAS9
应付工资、奖金、津贴和补贴	X	CAS9
应付职工福利费	X	CAS9
应付社会保险费	X	CAS9
应付医疗保险费	X	CAS9
应付工伤保险费	X	CAS9
应付生育保险费	X	CAS9
应付住房公积金	X	CAS9
应付工会经费和职工教育经费	X	CAS9
应付非货币性福利	X	CAS9
应付短期带薪缺勤	X	CAS9
应付短期利润分享计划	X	CAS9
其他应付短期薪酬	X	CAS9
应付短期薪酬，本期增加额	X	CAS9
应付工资、奖金、津贴和补贴，本期增加额	X	CAS9
应付职工福利费，本期增加额	X	CAS9
应付社会保险费，本期增加额	X	CAS9
应付医疗保险费，本期增加额	X	CAS9
应付工伤保险费，本期增加额	X	CAS9
应付生育保险费，本期增加额	X	CAS9
应付住房公积金，本期增加额	X	CAS9
应付工会经费和职工教育经费，本期增加额	X	CAS9
应付非货币性福利，本期增加额	X	CAS9
应付短期带薪缺勤，本期增加额	X	CAS9
应付短期利润分享计划，本期增加额	X	CAS9
其他应付短期薪酬，本期增加额	X	CAS9
应付短期薪酬，本期支付额	X	CAS9
应付工资、奖金、津贴和补贴，本期支付额	X	CAS9
应付职工福利费，本期支付额	X	CAS9
应付社会保险费，本期支付额	X	CAS9
应付医疗保险费，本期支付额	X	CAS9
应付工伤保险费，本期支付额	X	CAS9
应付生育保险费，本期支付额	X	CAS9
应付住房公积金，本期支付额	X	CAS9
应付工会经费和职工教育经费，本期支付额	X	CAS9
应付非货币性福利，本期支付额	X	CAS9
应付短期带薪缺勤，本期支付额	X	CAS9
应付短期利润分享计划，本期支付额	X	CAS9
其他应付短期薪酬，本期支付额	X	CAS9
应付短期薪酬，外币报表折算差额	X	CAS9
应付工资、奖金、津贴和补贴，外币报表折算差额	X	CAS9

元 素	元素类型	准则
应付职工福利费，外币报表折算差额	X	CAS9
应付社会保险费，外币报表折算差额	X	CAS9
应付医疗保险费，外币报表折算差额	X	CAS9
应付工伤保险费，外币报表折算差额	X	CAS9
应付生育保险费，外币报表折算差额	X	CAS9
应付住房公积金，外币报表折算差额	X	CAS9
应付工会经费和职工教育经费，外币报表折算差额	X	CAS9
应付非货币性福利，外币报表折算差额	X	CAS9
应付短期带薪缺勤，外币报表折算差额	X	CAS9
应付短期利润分享计划，外币报表折算差额	X	CAS9
其他应付短期薪酬，外币报表折算差额	X	CAS9
应付离职后福利，流动部分 [abstract]		
应付离职后福利，流动部分	X	CAS9
应付离职后福利，设定提存计划	X	CAS9
应付基本养老保险费	X	CAS9
应付失业保险费	X	CAS9
应付企业年金缴费	X	CAS9
应付离职后福利，流动部分，本期增加额	X	CAS9
应付离职后福利，设定提存计划，本期增加额	X	CAS9
应付基本养老保险费，本期增加额	X	CAS9
应付失业保险费，本期增加额	X	CAS9
应付企业年金缴费，本期增加额	X	CAS9
应付离职后福利，流动部分，本期支付额	X	CAS9
应付离职后福利，设定提存计划，本期支付额	X	CAS9
应付基本养老保险费，本期支付额	X	CAS9
应付失业保险费，本期支付额	X	CAS9
应付企业年金缴费，本期支付额	X	CAS9
应付离职后福利，流动部分，外币报表折算差额	X	CAS9
应付离职后福利，设定提存计划，外币报表折算差额	X	CAS9
应付基本养老保险费，外币报表折算差额	X	CAS9
应付失业保险费，外币报表折算差额	X	CAS9
应付企业年金缴费，外币报表折算差额	X	CAS9
应付辞退福利，流动部分 [abstract]		
应付辞退福利，流动部分	X	CAS9
应付辞退福利，流动部分，本期增加额	X	CAS9
应付辞退福利，流动部分，本期支付额	X	CAS9
应付辞退福利，流动部分，外币报表折算差额	X	CAS9
其他应付职工薪酬，流动部分 [abstract]		
其他应付职工薪酬，流动部分	X	CAS9
应付以现金结算的股份支付，流动部分	X	CAS9
其他应付职工薪酬，流动部分，本期增加额	X	CAS9
应付以现金结算的股份支付，流动部分，本期增加额	X	CAS9
其他应付职工薪酬，流动部分，本期支付额	X	CAS9
应付以现金结算的股份支付，流动部分，本期支付额	X	CAS9
其他应付职工薪酬，流动部分，外币报表折算差额	X	CAS9
应付以现金结算的股份支付，流动部分，外币报表折算差额	X	CAS9
应付职工薪酬，流动部分 [abstract]		

元 素	元素类型	准则
应付职工薪酬，流动部分	X	CAS9,CAS30,CAS33
应付职工薪酬，流动部分，本期增加额	X	CAS9
应付职工薪酬，流动部分，本期支付额	X	CAS9
应付职工薪酬，流动部分，外币报表折算差额	X	CAS9
应付职工薪酬，非流动部分的增减变动 [abstract]		
应付离职后福利，非流动部分 [abstract]		
应付离职后福利，非流动部分	X	CAS9
设定受益计划净负债（净资产）	X	CAS9
应付补充退休后福利	X	CAS9
应付内部退养补偿金	X	CAS9
应付离职后福利，非流动部分，本期增加额	X	CAS9
设定受益计划净负债（资产），本期增加额	X	CAS9
应付补充退休后福利，本期增加额	X	CAS9
应付内部退养补偿金，本期增加额	X	CAS9
应付离职后福利，非流动部分，本期支付额	X	CAS9
设定受益计划净负债（资产），本期支付额	X	CAS9
应付补充退休后福利，本期支付额	X	CAS9
应付内部退养补偿金，本期支付额	X	CAS9
应付离职后福利，非流动部分，外币报表折算差额	X	CAS9
设定受益计划净负债（资产），外币报表折算差额	X	CAS9
应付补充退休后福利，外币报表折算差额	X	CAS9
应付内部退养补偿金，外币报表折算差额	X	CAS9
应付辞退福利，非流动部分 [abstract]		
应付辞退福利，非流动部分	X	CAS9
应付辞退福利，非流动部分，本期增加额	X	CAS9
应付辞退福利，非流动部分，本期支付额	X	CAS9
应付辞退福利，非流动部分，外币报表折算差额	X	CAS9
其他应付长期职工福利 [abstract]		
其他应付长期职工福利	X	CAS9
应付长期带薪缺勤	X	CAS9
应付其他长期服务福利	X	CAS9
应付长期残疾福利	X	CAS9
应付长期利润分享计划	X	CAS9
应付长期奖金计划	X	CAS9
其他应付长期职工福利，本期增加额	X	CAS9
应付长期带薪缺勤，本期增加额	X	CAS9
应付其他长期服务福利，本期增加额	X	CAS9
应付长期残疾福利，本期增加额	X	CAS9
应付长期利润分享计划，本期增加额	X	CAS9
应付长期奖金计划，本期增加额	X	CAS9
其他应付长期职工福利，本期支付额	X	CAS9
应付长期带薪缺勤，本期支付额	X	CAS9
应付其他长期服务福利，本期支付额	X	CAS9
应付长期残疾福利，本期支付额	X	CAS9
应付长期利润分享计划，本期支付额	X	CAS9
应付长期奖金计划，本期支付额	X	CAS9
其他应付长期职工福利，外币报表折算差额	X	CAS9

元 素	元素类型	准则
应付长期带薪缺勤，外币报表折算差额	X	CAS9
应付其他长期服务福利，外币报表折算差额	X	CAS9
应付长期残疾福利，外币报表折算差额	X	CAS9
应付长期利润分享计划，外币报表折算差额	X	CAS9
应付长期奖金计划，外币报表折算差额	X	CAS9
其他应付职工薪酬，非流动部分 [abstract]		
其他应付职工薪酬，非流动部分	X	CAS9
应付以现金结算的股份支付，非流动部分	X	CAS9
其他应付职工薪酬，非流动部分，本期增加额	X	CAS9
应付以现金结算的股份支付，非流动部分，本期增加额	X	CAS9
其他应付职工薪酬，非流动部分，本期支付额	X	CAS9
应付以现金结算的股份支付，非流动部分，本期支付额	X	CAS9
其他应付职工薪酬，非流动部分，外币报表折算差额	X	CAS9
应付以现金结算的股份支付，非流动部分，外币报表折算差额	X	CAS9
应付职工薪酬，非流动部分 [abstract]		
应付职工薪酬，非流动部分	X	CAS9,CAS30,CAS33
应付职工薪酬，非流动部分，本期增加额	X	CAS9
应付职工薪酬，非流动部分，本期支付额	X	CAS9
应付职工薪酬，非流动部分，外币报表折算差额	X	CAS9
应付职工薪酬，流动部分和非流动部分的增减变动 [abstract]		
应付职工薪酬	X	CAS9
应付职工薪酬，本期增加额	X	CAS9
应付职工薪酬，本期支付额	X	CAS9
应付职工薪酬，外币报表折算差额	X	CAS9

#### [809200] 附注\_应付职工薪酬（二）

应付职工薪酬信息披露 [text block]	text block	CAS9
设定提存计划信息披露 [text block]	text block	CAS9
基本养老保险费的性质、计算缴费金额的公式或依据	text	CAS9
失业保险费的性质、计算缴费金额的公式或依据	text	CAS9
企业年金缴费的性质、计算缴费金额的公式或依据	text	CAS9
设定受益计划信息披露 [text block]	text block	CAS9
设定受益计划的特征及与之相关的风险 [abstract]		
设定受益计划的特征及与之相关的风险 [table]	table	CAS9
设定受益计划 [axis]	axis	CAS9
设定受益计划 [member]	member	CAS9
设定受益计划的特征及与之相关的风险 [line items]	line items	
设定受益计划的特征的描述	text	CAS9
设定受益计划所提供的福利的性质的描述	text	CAS9
设定受益计划运行的监管要求的描述	text	CAS9
对设定受益计划使企业面临的风险的描述	text	CAS9
对设定受益计划相关的重要风险集中程度的描述	text	CAS9
对设定受益计划的修改、缩减和结算的描述	text	CAS9
设定受益计划的金额及其变动 [abstract]		
设定受益计划的金额及其变动 [table]	table	CAS9
设定受益计划净负债（净资产） [axis]	axis	CAS9
设定受益计划净负债（净资产） [member]	member	CAS9

元 素	元素类型	准则
设定受益计划义务现值 [member]	member	CAS9
计划资产的公允价值 [member]	member	CAS9
资产上限的影响 [member]	member	CAS9
设定受益计划的金额及其变动 [line items]	line items	
设定受益计划净负债（净资产）	X	CAS9
设定受益计划净负债（净资产），计入当期损益的设定受益成本	X	CAS9
设定受益计划净负债（净资产），当期服务成本	X	CAS9
设定受益计划净负债（净资产），过去服务成本	X	CAS9
设定受益计划净负债（净资产），结算利得或损失	X	CAS9
设定受益计划净负债（净资产），利息净额	X	CAS9
设定受益计划净负债（净资产），计入其他综合收益的设定受益成本	X	CAS9
设定受益计划净负债（净资产），重新计量金额	X	CAS9
设定受益计划净负债（净资产），精算利得或损失	X	CAS9
设定受益计划净负债（净资产），计划资产回报	X	CAS9
设定受益计划净负债（净资产），资产上限的影响的变动	X	CAS9
设定受益计划净负债（净资产），其他变动	X	CAS9
设定受益计划净负债（净资产），结算时消除的负债	X	CAS9
设定受益计划净负债（净资产），已支付的福利	X	CAS9
设定受益计划净负债（净资产）	X	CAS9
计划资产公允价值的信息披露 [abstract]		
计划资产公允价值，现金及现金等价物	X	CAS9
计划资产公允价值，权益工具投资	X	CAS9
计划资产公允价值，债务工具投资	X	CAS9
计划资产公允价值，衍生品	X	CAS9
计划资产公允价值	X	CAS9
设定受益计划对企业未来现金流量金额、时间和不确定性的信息影响披露 [text block]	text block	CAS9
影响设定受益计划未来缴存金额的有关筹资政策和计划	text	CAS9
下一个会计年度预期将缴存的金额	X	CAS9
设定受益义务有关到期情况的信息披露 [text block]	text block	CAS9
设定受益义务的加权平均期间	X.XX	CAS9
有关福利支付的到期日分析	text	CAS9
精算估计所采用的重大假设 [abstract]		
精算估计的重大假设，折现率	X.XX	CAS9
精算估计的重大假设，死亡率	X.XX	CAS9
精算估计的重大假设，预计平均未来寿命	X.XX	CAS9
精算估计的重大假设，薪酬的预期增长率	X.XX	CAS9
精算估计的重大假设，正常退休年龄	X.XX	CAS9
精算估计的重大假设，平均医疗费用增长率	X.XX	CAS9
精算估计的重大假设，养老保险预期增长率	X.XX	CAS9
精算估计的重大假设，预期通货膨胀率	X.XX	CAS9
重大精算假设对设定受益义务的敏感性分析 [abstract]		
重大精算假设对设定受益义务的敏感性分析 [table]	table	CAS9
精算估计的重大假设 [axis]	axis	CAS9
精算估计的重大假设 [member]	member	CAS9
精算估计的重大假设，折现率 [member]	member	CAS9
精算估计的重大假设，死亡率 [member]	member	CAS9

元 素	元素类型	准则
精算估计的重大假设， 预计平均未来寿命 [member]	member	CAS9
精算估计的重大假设， 薪酬的预期增长率 [member]	member	CAS9
精算估计的重大假设， 正常退休年龄 [member]	member	CAS9
精算估计的重大假设， 平均医疗费用增长率 [member]	member	CAS9
精算估计的重大假设， 养老保险预期增长率 [member]	member	CAS9
精算估计的重大假设， 预期通货膨胀率 [member]	member	CAS9
重大精算假设对设定受益义务的敏感性分析 [line items]	line items	
合理可能的精算假设增长幅度	X.XX	CAS9
合理可能的精算假设增长对设定受益计划义务现值的影响	X	CAS9
合理可能的精算假设降低幅度	X.XX	CAS9
合理可能的精算假设降低对设定受益计划义务现值的影响	X	CAS9
对编制精算假设敏感性分析的方法和假设的描述	text	CAS9
对编制精算假设敏感性分析的方法的局限性的描述	text	CAS9
对用于编制精算假设敏感性分析的方法和假设发生变动的描述	text	CAS9
对用于编制精算假设敏感性分析的方法和假设发生变动的原因的描述	text	CAS9
应付职工薪酬其他需要说明的事项	text	CAS9

## CAS10 企业年金基金

### [710100] 资产负债表\_企业年金基金

资产负债表，企业年金基金信息披露 [text block]	text block	CAS10
资产负债表，企业年金基金 [abstract]		
企业年金基金，资产 [abstract]		
企业年金基金，货币资金	X	CAS10
企业年金基金，应收证券清算款	X	CAS10
企业年金基金，应收利息	X	CAS10
企业年金基金，买入返售证券	X	CAS10
企业年金基金，其他应收款	X	CAS10
企业年金基金，债券投资	X	CAS10
企业年金基金，基金投资	X	CAS10
企业年金基金，股票投资	X	CAS10
企业年金基金，其他投资	X	CAS10
企业年金基金，其他资产	X	CAS10
企业年金基金，资产	X	CAS10
企业年金基金，负债和净资产 [abstract]		
企业年金基金，负债 [abstract]		
企业年金基金，应付证券清算款	X	CAS10
企业年金基金，应付受益人待遇	X	CAS10
企业年金基金，应付受托人管理费	X	CAS10
企业年金基金，应付托管人管理费	X	CAS10
企业年金基金，应付投资管理人管理费	X	CAS10
企业年金基金，应交税金	X	CAS10
企业年金基金，卖出回购证券款	X	CAS10
企业年金基金，应付利息	X	CAS10
企业年金基金，应付佣金	X	CAS10
企业年金基金，其他应付款	X	CAS10
企业年金基金，负债	X	CAS10

元 素	元素类型	准则
企业年金基金，净资产 [abstract]		
企业年金基金，净资产	X	CAS10
企业年金基金，负债和净资产	X	CAS10
<b>[710110] 企业年金基金净资产变动表</b>		
企业年金基金，净资产变动信息披露 [text block]	text block	CAS10
企业年金基金，净资产变动表 [abstract]		
企业年金基金，净资产	X	CAS10
企业年金基金，本期净资产增加数 [abstract]		
企业年金基金，本期收入 [abstract]		
企业年金基金，存款利息收入	X	CAS10
企业年金基金，买入返售证券收入	X	CAS10
企业年金基金，公允价值变动收益	X	CAS10
企业年金基金，投资处置收益	X	CAS10
企业年金基金，其他收入	X	CAS10
企业年金基金，本期收入	X	CAS10
企业年金基金，收取企业缴费	X	CAS10
企业年金基金，收取职工个人缴费	X	CAS10
企业年金基金，个人账户转入	X	CAS10
企业年金基金，本期净资产增加数	X	CAS10
企业年金基金，本期净资产减少数 [abstract]		
企业年金基金，本期费用 [abstract]		
企业年金基金，交易费用	X	CAS10
企业年金基金，受托人管理费	X	CAS10
企业年金基金，托管人管理费	X	CAS10
企业年金基金，投资管理人管理费	X	CAS10
企业年金基金，卖出回购证券支出	X	CAS10
企业年金基金，其他费用	X	CAS10
企业年金基金，本期费用	X	CAS10
企业年金基金，支付受益人待遇	X	CAS10
企业年金基金，个人账户转出	X	CAS10
企业年金基金，本期净资产减少数	X	CAS10
企业年金基金，净资产	X	CAS10
<b>[710120] 附注_企业年金基金</b>		
企业年金基金信息披露 [text block]	text block	CAS10
企业年金计划的主要内容及重大变化	text	CAS10
企业年金基金，投资种类、金额及公允价值的确定方法	text	CAS10
企业年金基金，各类投资占投资总额的比例	text	CAS10
企业年金基金，使投资价值受到重大影响的其他事项	text	CAS10
<b>CAS11 股份支付</b>		
<b>[811100] 附注_股份支付</b>		
股份支付信息披露 [text block]	text block	CAS11
股份支付相关信息披露 [abstract]		
股份支付相关信息披露 [table]	table	CAS11
股份支付的种类 [axis]	axis	CAS11

元 素	元素类型	准则
股份支付的种类 [member]	member	CAS11
权益结算的股份支付 [member]	member	CAS11
现金结算的股份支付 [member]	member	CAS11
股份支付相关信息披露 [line items]	line items	
发行在外的权益工具总额	X	CAS11
当期授予的权益工具总额	X	CAS11
当期行权的权益工具总额	X	CAS11
当期作废的权益工具总额	X	CAS11
当期失效的权益工具总额	X	CAS11
发行在外的权益工具总额	X	CAS11
可行权而未行权的权益工具总额	X	CAS11
当期达到可行权状态的权益工具总额	X	CAS11
股份支付合同期限	text	CAS11
股份支付剩余合同加权平均期限	X.XX	CAS11
股份支付费用总额	X	CAS11
股份支付行权价格范围	text	CAS11
股份支付协议的性质和条件	text	CAS11
股份支付条件的修改和变更	text	CAS11
股份支付权益工具公允价值的确定方法	text	CAS11
股份支付当期行权的股份期权或其他权益工具的加权平均行权日股份价格	X.XX	CAS11
股份支付按加权平均行权日股份价格和行权数量计算的金额	X	CAS11
股份支付当期因以权益结算的股份支付而确认的费用总额	X	CAS11
股份支付当期因以现金结算的股份支付而确认的费用总额	X	CAS11
股份支付当期以股份支付换取的职工服务总额	X	CAS11
股份支付当期以股份支付换取的其他方服务总额	X	CAS11
股份支付其他需要说明的事项	text	CAS11

## CAS12 债务重组

### [812100] 附注\_债务重组

债务重组信息披露 [text block]	text block	CAS12
债务重组相关信息披露 [text block]	text block	CAS12
债务重组相关信息 [abstract]		
债务重组相关信息 [table]	table	CAS12
债务重组的债务人及债权人 [axis]	axis	CAS12
债务人及债权人 [member]	member	CAS12
债务人 [member]	member	CAS12
债权人 [member]	member	CAS12
债务重组相关信息 [line items]	line items	
债务重组方式	text	CAS12
债务重组利得或损失	X	CAS12
债务转为资本增加的股本（或者实收资本）	X	CAS12
债务转为资本增加的资本公积	X	CAS12
债权转为股份增加的投资额	X	CAS12
债权转为股份投资占债务人股份总额的比例	X.XX	CAS12
债务重组或有应收（或应付）金额	X	CAS12
债务重组相关资产公允价值的确定方法及依据	text	CAS12

元 素	元素类型	准则
债务重组其他需要说明的事项	text	CAS12
<b>CAS13 或有事项</b>		
<b>[813100] 附注_或有事项及承诺事项</b>		
或有事项及承诺信息披露 [text block]	text block	CAS13
或有事项信息披露 [text block]	text block	CAS13
或有负债信息披露 [abstract]		
或有负债信息披露 [table]	table	CAS13
或有负债项目 [axis]	axis	CAS13
或有负债项目 [member]	member	CAS13
或有负债信息披露 [line items]	line items	
或有负债种类	text	CAS13
或有负债形成原因	text	CAS13
或有负债经济利益流出不确定性的说明	text	CAS13
或有负债预计财务影响	text	CAS13
或有负债获得补偿的可能性	text	CAS13
或有负债无法预计财务影响的原因	text	CAS13
或有资产信息披露 [abstract]		
或有资产信息披露 [table]	table	CAS13
或有资产项目 [axis]	axis	CAS13
或有资产项目 [member]	member	CAS13
或有资产信息披露 [line items]	line items	
或有资产可能带来的经济利益	text	CAS13
或有资产形成原因	text	CAS13
或有资产预计财务影响	text	CAS13
其他或有事项	text	CAS13
预计负债信息披露 [text block]	text block	CAS13
预计负债信息披露 [abstract]		
预计负债信息披露 [table]	table	CAS13
预期负债项目 [axis]	axis	CAS13
预计负债 [member]	member	CAS13
对外提供担保 [member]	member	CAS13
未决诉讼或仲裁 [member]	member	CAS13
产品质量保证 [member]	member	CAS13
重组义务 [member]	member	CAS13
亏损合同 [member]	member	CAS13
环境污染整治义务 [member]	member	CAS13
固定资产弃置义务 [member]	member	CAS13
商业承兑票据贴现 [member]	member	CAS13
辞退福利 [member]	member	CAS13
其他预计负债 [member]	member	CAS13
预计负债信息披露 [line items]	line items	
预计负债	X	CAS13,CAS30,CAS33
预计负债，本期增加额	X	CAS13
预计负债，本期减少额	X	CAS13
预计负债，外币报表折算差额	X	CAS13

元 素	元素类型	准则
预计负债	X	CAS13,CAS30,CAS33
说明预计负债产生的原因	text	CAS13
预计负债经济利益流出不确定性的说明	text	CAS13
与预计负债有关的预期补偿金额和本期已确认的预期补偿金额	text	CAS13
承诺事项信息披露 [text block]	text block	CAS13
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项 [text block]	text block	CAS13
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的金额	X	CAS13
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的原因	text	CAS13
已签订的正在或准备履行的大额发包合同有关的承诺事项 [text block]	text block	CAS13
已签订的正在或准备履行的大额发包合同有关的承诺事项的金额	X	CAS13
已签订的正在或准备履行的大额发包合同有关的承诺事项的原因	text	CAS13
已签订的正在或准备履行的租赁合同有关的承诺事项 [text block]	text block	CAS13
已签订的正在或准备履行的租赁合同有关的承诺事项的金额	X	CAS13
已签订的正在或准备履行的租赁合同有关的承诺事项的原因	text	CAS13
已签订的正在或准备履行的并购协议有关的承诺事项 [text block]	text block	CAS13
已签订的正在或准备履行的并购协议有关的承诺事项的金额	X	CAS13
已签订的正在或准备履行的并购协议有关的承诺事项的原因	text	CAS13
已签订的正在或准备履行的重组计划有关的承诺事项 [text block]	text block	CAS13
已签订的正在或准备履行的重组计划有关的承诺事项的金额	X	CAS13
已签订的正在或准备履行的重组计划有关的承诺事项的原因	text	CAS13
其他重大承诺事项信息披露 [text block]	text block	CAS13
其他重大承诺事项信息披露 [abstract]		
其他重大承诺事项信息披露 [table]	table	CAS13
其他重大承诺事项 [axis]	axis	CAS13
其他重大承诺事项 [member]	member	CAS13
其他重大承诺事项信息披露 [line items]	line items	
其他重大承诺事项的金额	X	CAS13
其他重大承诺事项的内容	text	CAS13
其他重大承诺事项的影响	text	CAS13
资本支出承诺 [abstract]		
已授权但未订约的资本支出承诺	X	CAS13
已订约但未执行的资本支出承诺	X	CAS13
资本支出承诺	X	CAS13
承租方不可撤销的经营租赁 [abstract]		
一年以内（含一年）承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
一年以上两年以内（含两年）承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
两年以上三年以内（含三年）承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
三年以上承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
承租方经营租赁，最低租赁付款额	X	CAS13,CAS21

## CAS14 收入

### [814100] 附注\_收入

收入信息披露 [text block]	text block	CAS14
收入确认所采用的会计政策（含劳务交易完工进度的确定方法） [text block]	text block	CAS14

元 素	元素类型	准则
销售商品收入	X	CAS14
提供劳务收入	X	CAS14
使用费收入	X	CAS14
利息收入	X	CAS14,CAS30

## CAS15 建造合同

### [815100] 附注\_建造合同

建造合同信息披露 [text block]	text block	CAS15
结果能够可靠估计的建造合同 [abstract]		
结果能够可靠估计的建造合同 [table]	table	CAS15
结果能够可靠估计的建造合同种类 [axis]	axis	CAS15
结果能够可靠估计的建造合同 [member]	member	CAS15
固定造价合同 [member]	member	CAS15
成本加成合同 [member]	member	CAS15
结果能够可靠估计的建造合同 [line items]	line items	
结果能够可靠估计的建造合同, 确定完工进度的方法	text	CAS15
结果能够可靠估计的建造合同, 合同金额	X	CAS15
结果能够可靠估计的建造合同, 累计已发生成本	X	CAS15
结果能够可靠估计的建造合同, 累计已确认毛利	X	CAS15
结果能够可靠估计的建造合同, 已结算价款	X	CAS15
结果能够可靠估计的建造合同, 本期预计的损失	X	CAS15
结果能够可靠估计的建造合同, 预计损失的原因	text	CAS15
结果不能可靠估计的建造合同 [abstract]		
结果不能可靠估计的建造合同 [table]	table	CAS15
结果不能可靠估计的建造合同种类 [axis]	axis	CAS15
结果不能可靠估计的建造合同 [member]	member	CAS15
合同成本能够收回的合同 [member]	member	CAS15
合同成本不能够收回的合同 [member]	member	CAS15
结果不能可靠估计的建造合同 [line items]	line items	
结果不能可靠估计的建造合同, 合同金额	X	CAS15
结果不能可靠估计的建造合同, 累计已发生成本	X	CAS15
结果不能可靠估计的建造合同, 累计已确认收入	X	CAS15
结果不能可靠估计的建造合同, 已结算价款	X	CAS15
建造合同其他需要说明的事项	text	CAS15

## CAS16 政府补助

### [816100] 附注\_政府补助

政府补助信息披露 [text block]	text block	CAS16
政府补助 [abstract]		
政府补助种类 [abstract]		
政府补助种类 [table]	table	CAS16
政府补助的种类 [axis]	axis	CAS16
政府补助的种类 [member]	member	CAS16
与资产相关的政府补助 [member]	member	CAS16
与收益相关的政府补助 [member]	member	CAS16

元 素	元素类型	准则
政府补助种类 [line items]	line items	
政府补助，计入当期损益的金额	X	CAS16
政府补助，计入递延收益的金额	X	CAS16
政府补助，当期返还金额	X	CAS16
返还政府补助原因的说明	text	CAS16
政府补助其他需要说明的事项	text	CAS16

## CAS17 借款费用

### [817100] 附注\_借款费用

借款费用信息披露 [text block]	text block	CAS17
借款费用信息披露 [abstract]		
借款费用信息披露 [table]	table	CAS17
借款费用按项目披露 [axis]	axis	CAS17
借款费用项目 [member]	member	CAS17
范围 [axis]	axis	CAS17,CAS39
范围 [member]	member	CAS17,CAS39
最大值 [member]	member	CAS17,CAS39
最小值 [member]	member	CAS17,CAS39
借款费用信息披露 [line items]	line items	
资本化的借款费用	X	CAS17
费用化的借款费用	X	CAS17
用于确定借款费用资本化金额的资本化率	X.XX	CAS17

## CAS18 所得税

### [818200] 附注\_所得税

所得税信息披露 [text block]	text block	CAS18
递延所得税资产和递延所得税负债信息披露 [text block]	text block	CAS18
递延所得税资产和递延所得税负债 [abstract]		
递延所得税资产和递延所得税负债 [table]	table	CAS18
确认递延所得税的暂时性差异的类型 [axis]	axis	
确认递延所得税的暂时性差异的类型 [member]	member	
资产减值准备产生的暂时性差异 [member]	member	CAS18
公允价值变动产生的暂时性差异 [member]	member	CAS18
固定资产折旧产生的暂时性差异 [member]	member	CAS18
无形资产摊销产生的暂时性差异 [member]	member	CAS18
应付职工薪酬产生的暂时性差异 [member]	member	CAS18
预计负债产生的暂时性差异 [member]	member	CAS18
可结转以后年度的亏损产生的暂时性差异 [member]	member	CAS18
其他暂时性差异 [member]	member	CAS18
递延所得税资产和递延所得税负债 [line items]	line items	
可抵扣暂时性差异	X	CAS18
未经抵销的递延所得税资产	X	CAS18
应纳税暂时性差异	X	CAS18
未经抵销的递延所得税负债	X	CAS18
递延所得税抵销金额	X	CAS18

元 素	元素类型	准则
抵销后的递延所得税资产和负债净额 [abstract]		
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [abstract]		
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [table]	table	CAS18
未确认递延所得税的暂时性差异的类型 [axis]	axis	
未确认递延所得税的暂时性差异的类型 [member]	member	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [line items]	line items	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损）	X	CAS18
未确认递延所得税资产的原因	text	CAS18
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损）的到期日	yyyy-mm-dd	CAS18
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [abstract]		
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [table]	table	CAS18
被投资单位 [axis]	axis	CAS2,CAS18
被投资单位 [member]	member	CAS2,CAS18
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
合营企业 [member]	member	CAS2,CAS18,CAS41
联营企业 [member]	member	CAS2,CAS18,CAS41
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [line items]	line items	
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债应纳税暂时性差异	X	CAS18
对子公司或联营企业及合营企业投资相关的递延所得税负债未确认原因	text	CAS18
递延所得税资产和递延所得税负债抵销后列报的说明	text	CAS18
递延所得税资产和递延所得税负债其他需要说明的事项	text	CAS18
所得费用信息披露 [text block]	text block	CAS18
所得费用 [abstract]		
当期所得费用发生额	X	CAS18
递延所得费用发生额	X	CAS18
以前年度所得费用调整	X	CAS18
所得费用	X	CAS18,CAS30,CAS33,CAS35,CAS41
所得费用与会计利润的关系 [abstract]		
利润总额	X	CAS18,CAS30,CAS33,CAS35
适用的所得税税率	X.XX	CAS18
按适用所得税税率计算的所得费用	X	CAS18
所得费用调整项目 [abstract]		
不可作纳税抵扣的支出对所得税的影响	X	CAS18
不可作纳税抵扣的支出对所得税的影响，职工薪酬	X	CAS18
不可作纳税抵扣的支出对所得税的影响，资产减值损失	X	CAS18
不可作纳税抵扣的支出对所得税的影响，其他	X	CAS18
非应税收入对所得税的影响	X	CAS18
非应税收入对所得税的影响，中国国债利息收入	X	CAS18
非应税收入对所得税的影响，其他	X	CAS18
以前年度税收清算调整	X	CAS18

元 素	元素类型	准则
优惠税率对所得税的影响	X	CAS18
适用不同税率对所得税的影响	X	CAS18
所得税费用	X	CAS18,CAS30,CAS33,CAS35,CAS41
所得税费用其他需要说明的事项	text	CAS18

## CAS19 外币折算

### [819100] 附注\_外币折算

外币折算信息披露 [text block]	text block	CAS19
企业及其境外经营选定的记账本位币及选定的原因	text	CAS19
近似汇率的确定方法	text	CAS19
处置境外经营对外币财务报表折算差额的影响	X	CAS19
计入当期损益的汇兑差额	X	CAS19

## CAS20 企业合并

### [820100] 附注\_企业合并

企业合并 [text block]	text block	CAS20
本期通过同一控制下的企业合并取得的子公司 [text block]	text block	CAS20
本期通过同一控制下的企业合并取得的子公司信息 [abstract]		
本期通过同一控制下的企业合并取得的子公司信息 [table]	table	CAS20
本期同一控制下合并的子公司名称 [axis]	axis	CAS20
本期通过同一控制下的企业合并取得的子公司名称 [member]	member	CAS20
本期通过同一控制下的企业合并取得的子公司信息 [line items]	line items	
通过同一控制下的企业合并取得的子公司注册地	text	CAS20
通过同一控制下的企业合并取得的子公司业务性质	text	CAS20
通过同一控制下的企业合并取得的子公司注册资本	X	CAS20
通过同一控制下的企业合并取得的子公司投资期末账面价值	X	CAS20
通过同一控制下的企业合并取得的子公司直接持股比例	X.XX	CAS20
通过同一控制下的企业合并取得的子公司间接持股比例	X.XX	CAS20
通过同一控制下的企业合并取得的子公司直接表决权比例	X.XX	CAS20
通过同一控制下的企业合并取得的子公司间接表决权比例	X.XX	CAS20
同一控制下企业合并的判断依据	text	CAS20
合并日的确定依据	text	CAS20
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [abstract]		
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [table]	table	CAS20
同一控制下企业合并中作为支付对价的项目名称 [axis]	axis	CAS20
同一控制下企业合并中作为支付对价的项目名称 [member]	member	CAS20
现金 [member]	member	CAS20
非现金资产 [member]	member	CAS20
权益性证券 [member]	member	CAS20
以支付现金、转让非现金资产以及承担债务作为合并对价的企业合并 [line items]	line items	
支付对价合并日的项目账面价值	X	CAS20
发行权益性证券作为支付对价的股份数量	shares	CAS20

元素	元素类型	准则
权益性证券的定价原则	text	CAS20
合并各方交换有表决权股份的比例	X.XX	CAS20
同一控制实际控制人 [text block]	text block	CAS20
同一控制实际控制人公司名称	text	CAS20
同一控制下企业合并取得的子公司名称	text	CAS20
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [abstract]		
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [table]	table	CAS20
本期同一控制下合并的子公司名称 [axis]	axis	CAS20
本期通过同一控制下的企业合并取得的子公司名称 [member]	member	CAS20
本期同一控制下被合并方自合并本期期初至合并日的相关信息 [line items]	line items	
同一控制下合并日	yyyy-mm-dd	CAS20
同一控制下被合并方期初至合并日营业收入	X	CAS20
同一控制下被合并方期初至合并日净利润	X	CAS20
同一控制下被合并方期初至合并日经营活动产生的现金流量净额	X	CAS20
同一控制下被合并方期初至合并日投资活动产生的现金流量净额	X	CAS20
同一控制下被合并方期初至合并日筹资活动产生的现金流量净额	X	CAS20
同一控制下被合并方上年末资产账面价值	X	CAS20
同一控制下被合并方合并日资产账面价值	X	CAS20
同一控制下被合并方上年末负债账面价值	X	CAS20
同一控制下被合并方合并日负债账面价值	X	CAS20
同一控制下被合并方上年末少数股东权益账面价值	X	CAS20
同一控制下被合并方合并日少数股东权益账面价值	X	CAS20
本期同一控制下合并后已处置或准备处置被合并方的信息 [abstract]		
本期同一控制下合并后已处置或准备处置被合并方的信息 [table]	table	CAS20
本期同一控制下合并后已处置或准备处置的子公司名称 [axis]	axis	CAS20
本期同一控制下合并后已处置或准备处置的子公司名称 [member]	member	CAS20
本期同一控制下合并后已处置或准备处置被合并方的信息 [line items]	line items	
合并后已处置或准备处置被合并方处置价格，同一控制下	X	CAS20
合并后已处置被合并方处置日的资产账面价值或准备处置资产于报告日的账面价值，同一控制下	X	CAS20
合并后已处置被合并方处置日的负债账面价值或准备处置负债于报告日的账面价值，同一控制下	X	CAS20
本期通过同一控制下的企业合并取得的子公司其他需要说明的事项 [text block]	text block	CAS20
本期通过非同一控制下的企业合并取得的子公司 [text block]	text block	CAS20
本期通过非同一控制下的企业合并取得的子公司信息 [abstract]		
本期通过非同一控制下的企业合并取得的子公司信息 [table]	table	CAS20
本期通过非同一控制下的企业合并取得的子公司名称 [axis]	axis	CAS20
本期通过非同一控制下的企业合并取得的子公司名称 [member]	member	CAS20
本期通过非同一控制下的企业合并取得的子公司信息 [line items]	line items	
通过非同一控制下的企业合并取得的子公司注册地	text	CAS20
通过非同一控制下的企业合并取得的子公司业务性质	text	CAS20
通过非同一控制下的企业合并取得的子公司注册资本	X	CAS20
通过非同一控制下的企业合并取得的子公司经营范围	text	CAS20
通过非同一控制下的企业合并取得的子公司投资期末账面价值	X	CAS20
通过非同一控制下的企业合并取得的子公司直接持股比例	X.XX	CAS20
通过非同一控制下的企业合并取得的子公司间接持股比例	X.XX	CAS20

元素	元素类型	准则
通过非同一控制下的企业合并取得的子公司直接表决权比例	X.XX	CAS20
通过非同一控制下的企业合并取得的子公司间接表决权比例	X.XX	CAS20
购买日的确定依据	text	CAS20
合并成本构成 [abstract]		
合并成本构成 [table]	table	CAS20
合并成本构成项目 [axis]	axis	CAS20
非同一控制下企业合并中作为支付对价的项目名称 [member]	member	CAS20
合并成本构成 [line items]	line items	
支付对价购买日的账面价值	X	CAS20
支付对价购买日的公允价值	X	CAS20
合并成本公允价值的确定方法	text	CAS20
合并成本小于应享有被购买方可辨认净资产公允价值份额的差额	X	CAS20
对合并成本小于应享有被购买方可辨认净资产公允价值份额的差额的描述	text	CAS20
被购买方自购买日起至报告期期末的相关信息 [abstract]		
被购买方自购买日起至报告期期末的相关信息 [table]	table	CAS20
本期通过非同一控制下的企业合并取得的子公司名称 [axis]	axis	CAS20
本期通过非同一控制下的企业合并取得的子公司名称 [member]	member	CAS20
被购买方自购买日起至报告期期末的相关信息 [line items]	line items	
非同一控制下购买日	yyyy-mm-dd	CAS20
非同一控制下被购买方自购买日起至报告期期末营业收入	X	CAS20
非同一控制下被购买方自购买日起至报告期期末净利润	X	CAS20
非同一控制下被购买方自购买日起至报告期期末经营活动产生的现金流量净额	X	CAS20
非同一控制下被购买方自购买日起至报告期期末投资活动产生的现金流量净额	X	CAS20
非同一控制下被购买方自购买日起至报告期期末筹资活动产生的现金流量净额	X	CAS20
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [abstract]		
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [table]	table	CAS20
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值项目 [axis]	axis	CAS20
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值项目名称 [member]	member	CAS20
资产项目 [member]	member	CAS20
负债项目 [member]	member	CAS20
被购买方各项可辨认资产及负债在上一会计期间资产负债表日及购买日的账面价值和公允价值 [line items]	line items	
被购买方各项可辨认资产及负债上一会计期间资产负债表日账面价值	X	CAS20
被购买方各项可辨认资产及负债上一会计期间资产负债表日公允价值	X	CAS20
被购买方各项可辨认资产及负债购买日账面价值	X	CAS20
被购买方各项可辨认资产及负债购买日公允价值	X	CAS20
商誉的金额及其确定方法	text	CAS20
本期非同一控制下合并后已处置或准备处置被合并方情况 [abstract]		
本期非同一控制下合并后已处置或准备处置被合并方的信息 [table]	table	CAS20
本期非同一控制下合并后已处置或准备处置的子公司名称 [axis]	axis	CAS20
本期非同一控制下合并后已处置或准备处置的子公司名称 [member]	member	CAS20
本期非同一控制下合并后已处置或准备处置被合并方的信息 [line items]	line items	

元 素	元素类型	准则
合并后已处置或准备处置被合并方处置价格，非同一控制	X	CAS20
合并后已处置被合并方处置日的资产账面价值或准备处置资产于报告日的账面价值，非同一控制	X	CAS20
合并后已处置被合并方处置日的负债账面价值或准备处置负债于报告日的账面价值，非同一控制下	X	CAS20
通过多次交易分步实现非同一控制下企业合并 [abstract]		
通过多次交易分步实现非同一控制下企业合并时在购买日之前持有的被购买方的股权在购买日的公允价值	X	CAS20
通过多次交易分步实现非同一控制下企业合并时按照公允价值重新计量产生的相关利得或损失的金额	X	CAS20
本期通过非同一控制下的企业合并取得的子公司其他需要说明的事项	text	CAS20

## CAS21 租赁

### [821100] 附注\_租赁

租赁信息披露 [text block]	text block	CAS21
出租人信息披露 [text block]	text block	CAS21
出租人的融资租赁 [text block]	text block	CAS21
出租人未实现融资收益 [abstract]		
出租人未实现融资收益 [table]	table	CAS21
出租人未实现融资收益按项目披露 [axis]	axis	CAS21
出租人融资租赁项目 [member]	member	CAS21
出租人未实现融资收益 [line items]	line items	
未实现融资收益	X	CAS21
分配未实现融资收益的方法	text	CAS21
出租人以后年度将收到的最低租赁收款额 [abstract]		
一年以内（含一年）出租人融资租赁最低租赁收款额	X	CAS21
一年以上两年以内（含两年）出租人融资租赁最低租赁收款额	X	CAS21
两年以上三年以内（含三年）出租人融资租赁最低租赁收款额	X	CAS21
三年以上出租人融资租赁最低租赁收款额	X	CAS21
出租人融资租赁，最低租赁收款额	X	CAS21
出租人的经营租赁 [abstract]		
出租人的经营租赁 [table]	table	CAS21
出租人经营租赁按项目披露 [axis]	axis	CAS21
出租人经营租赁按项目 [member]	member	CAS21
出租人的经营租赁 [line items]	line items	
经营租赁账面原值	X	CAS21
经营租赁累计折旧	X	CAS21
经营租赁减值准备	X	CAS21
经营租赁账面价值	X	CAS21
出租人售后租回交易以及售后租回合同中的重要条款	text	CAS21
出租人其他需要说明的事项	text	CAS21
承租方信息披露 [text block]	text block	CAS21
承租方融资租赁 [text block]	text block	CAS21
承租方未确认融资费用 [abstract]		
承租方未确认融资费用 [table]	table	CAS21
承租方未确认融资费用按项目披露 [axis]	axis	CAS21
承租方项目名称 [member]	member	CAS21
承租方未确认融资费用 [line items]	line items	

元素	元素类型	准则
未确认融资费用	X	CAS21,CAS37
承租方分摊未确认融资费用的方法	text	CAS21
承租方其他融资租赁信息 [abstract]		
承租方各类租入固定资产的账面价值 [abstract]		
承租方各类租入固定资产的账面价值 [table]	table	CAS21
承租方各类租入固定资产的账面价值项目 [axis]	axis	CAS21
承租方项目名称 [member]	member	CAS21
承租方各类租入固定资产的账面价值 [line items]	line items	
租入固定资产原值	X	CAS21
租入固定资产累计折旧	X	CAS21
租入固定资产减值准备	X	CAS21
租入固定资产账面价值	X	CAS21
承租方以后年度融资租赁将支付的最低租赁付款额 [abstract]		
一年以内（含一年）承租方融资租赁最低租赁付款额	X	CAS21
一年以上两年以内（含两年）承租方融资租赁最低租赁付款额	X	CAS21
两年以上三年以内（含三年）承租方融资租赁最低租赁付款额	X	CAS21
三年以上承租方融资租赁最低租赁付款额	X	CAS21
承租方融资租赁，最低租赁付款额	X	CAS21
承租方不可撤销的经营租赁 [abstract]		
一年以内（含一年）承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
一年以上两年以内（含两年）承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
两年以上三年以内（含三年）承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
三年以上承租人不可撤销经营租赁最低租赁付款额	X	CAS13,CAS21
承租方经营租赁，最低租赁付款额	X	CAS13,CAS21
承租方售后租回交易以及售后租回合同中的重要条款	text	CAS21
承租方其他需要说明的事项	text	CAS21

## CAS25/CAS26 原保险合同/再保险合同

### [826100] 附注\_保险公司合并财务报表

保险公司合并财务报表 [text block]	text block	CAS30
应收保费账龄结构状况 [abstract]		
三个月以内（含三个月）的应收保费	X	CAS33
三个月至一年（含一年）的应收保费	X	CAS33
一年以上的应收保费	X	CAS33
应收保费	X	CAS30,CAS33
应收代位追偿款账龄结构状况 [abstract]		
一个月以内（含一个月）应收代位追偿款	X	CAS33
一个月至三个月（含三个月）应收代位追偿款	X	CAS33
三个月至一年（含一年）应收代位追偿款	X	CAS33
一年以上应收代位追偿款	X	CAS33
应收代位追偿款	X	CAS33,CAS30
金额重大代位追偿款产生的原因和未确认的理由	text	CAS33
应收分保合同准备金 [abstract]		
应收分保未到期责任准备金	X	CAS30
应收分保未决赔款准备金	X	CAS30
应收分保寿险责任准备金	X	CAS30

元 素	元素类型	准则
应收分保长期健康险责任准备金	X	CAS30
应收分保合同准备金	X	CAS30,CAS33
定期存款期限结构 [abstract]		
一个月至三个月（含三个月）定期存款	X	CAS33
三个月至一年（含一年）定期存款	X	CAS33
一年至二年（含二年）定期存款	X	CAS33
二年至三年（含三年）定期存款	X	CAS33
三年至四年（含四年）定期存款	X	CAS33
四年至五年（含五年）定期存款	X	CAS33
五年以上定期存款	X	CAS33
定期存款	X	CAS33,CAS30
债券投资期限结构 [abstract]		
一个月至三个月（含三个月）债券投资	X	CAS33
三个月至一年（含一年）债券投资	X	CAS33
一年至二年（含二年）债券投资	X	CAS33
二年至三年（含三年）债券投资	X	CAS33
三年至四年（含四年）债券投资	X	CAS33
四年至五年（含五年）债券投资	X	CAS33
五年以上债券投资	X	CAS33
债券投资	X	CAS33
其他资产，保险公司 [abstract]		
应收股利	X	CAS30,CAS33,CAS37
损余物资	X	CAS33
保险公司其他资产的其他项	X	CAS33
其他资产	X	CAS30
保户储金或保户投资款 [abstract]		
保户储金或保户投资款一年以内（含一年）	X	CAS33
保户储金或保户投资款一年至三年（含三年）	X	CAS33
保户储金或保户投资款三年至五年（含五年）	X	CAS33
保户储金或保户投资款五年以上	X	CAS33
保户储金或保户投资款	X	CAS33
保险合同准备金增减变动情况 [abstract]		
保险合同准备金增减变动情况 [table]	table	CAS26
保险合同类别 [axis]	axis	CAS26
保险合同 [member]	member	CAS26
原保险合同 [member]	member	CAS26
再保险合同 [member]	member	CAS26
保险合同准备金增减变动情况 [line items]	line items	
未到期责任准备金	X	CAS26,CAS30
未决赔款准备金	X	CAS30
寿险责任准备金	X	CAS26,CAS30
长期健康险责任准备金	X	CAS30
保险合同准备金	X	CAS33
未到期责任准备金本期增加额	X	CAS26
未决赔款准备金本期增加额	X	CAS26
寿险责任准备金本期增加额	X	CAS26
长期健康险责任准备金本期增加额	X	CAS26

元 素	元素类型	准则
保险合同准备金本期增加额	X	CAS26
未到期责任准备金本期减少额	X	CAS26
未决赔款准备金本期减少额	X	CAS26
寿险责任准备金本期减少额	X	CAS26
长期健康险责任准备金本期减少额	X	CAS26
保险合同准备金本期减少额	X	CAS26
未到期责任准备金本期因赔付款项减少额	X	CAS26
未决赔款准备金本期因赔付款项减少额	X	CAS26
寿险责任准备金本期因赔付款项减少额	X	CAS26
长期健康险责任准备金本期因赔付款项减少额	X	CAS26
保险合同准备金本期因赔付款项减少额	X	CAS26
未到期责任准备金本期因提前解除减少额	X	CAS26
未决赔款准备金本期因提前解除减少额	X	CAS26
寿险责任准备金本期因提前解除减少额	X	CAS26
长期健康险责任准备金本期因提前解除减少额	X	CAS26
保险合同准备金本期因提前解除减少额	X	CAS26
未到期责任准备金本期因其他原因减少额	X	CAS26
未决赔款准备金本期因其他原因减少额	X	CAS26
寿险责任准备金本期因其他原因减少额	X	CAS26
长期健康险责任准备金本期因其他原因减少额	X	CAS26
保险合同准备金本期因其他原因减少额	X	CAS26
保险合同准备金未到期期限 [abstract]		
保险合同准备金未到期期限 [table]	table	CAS26
保险合同类别 [axis]	axis	CAS26
保险合同 [member]	member	CAS26
原保险合同 [member]	member	CAS26
再保险合同 [member]	member	CAS26
保险合同准备金未到期期限 [line items]	line items	
一年以下（含一年）未到期责任准备金	X	CAS26
一年以下（含一年）未决赔款准备金	X	CAS26
一年以下（含一年）寿险责任准备金	X	CAS26
一年以下（含一年）长期健康险责任准备金	X	CAS26
一年以下（含一年）保险合同准备金	X	CAS26
一年以上未到期责任准备金	X	CAS26
一年以上未决赔款准备金	X	CAS26
一年以上寿险责任准备金	X	CAS26
一年以上长期健康险责任准备金	X	CAS26
一年以上保险合同准备金	X	CAS26
原保险合同未决赔款准备金按构成内容列示 [abstract]		
原保险合同已发生已报案未决赔款准备金	X	CAS26
原保险合同已发生未报案未决赔款准备金	X	CAS25
原保险合同理赔费用准备金	X	CAS25
原保险合同未决赔款准备金	X	CAS25
其他负债，保险公司 [abstract]		
应付利息	X	CAS30,CAS33,CAS37
其他负债	X	CAS30
提取未到期责任准备金 [text block]	text block	CAS25

元 素	元素类型	准则
原保险合同提取未到期责任准备金	X	CAS26
再保险合同提取未到期责任准备金	X	CAS26
提取未到期责任准备金	X	CAS30
赔付支出按保险合同列示 [abstract]		
原保险合同赔付支出	X	CAS26
再保险合同赔付支出	X	CAS26
赔付支出	X	CAS26,CAS30
赔付支出按内容列示 [abstract]		
赔款支出	X	CAS26
满期给付	X	CAS26
年金给付	X	CAS26
死伤医疗给付	X	CAS26
赔付支出	X	CAS26,CAS30
提取保险责任准备金按保险合同列示 [abstract]		
提取未决赔款准备金	X	CAS26
原保险合同提取未决赔款准备金	X	CAS26
再保险合同提取未决赔款准备金	X	CAS26
提取寿险责任准备金	X	CAS26
原保险合同提取寿险责任准备金	X	CAS26
再保险合同提取寿险责任准备金	X	CAS26
提取长期健康险责任准备金	X	CAS26
原保险合同提取长期健康险责任准备金	X	CAS26
再保险合同提取长期健康险责任准备金	X	CAS26
提取保险责任准备金	X	CAS26,CAS30
提取原保险合同未决赔款准备金按构成内容列示 [abstract]		
原保险合同提取已发生已报案未决赔款准备金	X	CAS26
原保险合同提取已发生未报案未决赔款准备金	X	CAS26
原保险合同提取理赔费用准备金	X	CAS26
原保险合同提取未决赔款准备金	X	CAS26
摊回保险责任准备金 [abstract]		
摊回未决赔款准备金	X	CAS26
摊回寿险责任准备金	X	CAS26
摊回长期健康险责任准备金	X	CAS26
摊回保险责任准备金	X	CAS26,CAS30
投资连结产品 [text block]	text block	CAS26
投资连结产品基本情况	text	CAS26
独立账户单位数及每一独立账户单位净资产	text	CAS26
独立账户的投资组合情况	text	CAS26
风险保费及独立账户管理费计提情况	text	CAS26
投资连结产品采用的主要会计政策	text	CAS26
独立账户资产的估值原则	text	CAS26
保险公司其他事项说明 [text block]	text block	CAS26
保险风险 [text block]	text block	CAS26
风险管理目标和减轻风险的政策	text	CAS26
管理资产负债的技术	text	CAS26
选择和接受可承保保险风险的政策	text	CAS26
评估和监控保险风险的方法	text	CAS26

元 素	元素类型	准则
限制和转移保险风险的方法	text	CAS26
保险风险类型	text	CAS26
保险风险的内容	text	CAS26
减轻保险风险的因素及程度	text	CAS26
可能引起现金流量发生变动的因素	text	CAS26
保险风险集中度	text	CAS26
保险风险集中的险种	text	CAS26
保险风险集中的地域	text	CAS26
不考虑分出业务的索赔进展信息的披露 [abstract]		
前四年度本年末不考虑分出业务的累计赔付款项估计额	X	CAS26
前四年度一年后不考虑分出业务的累计赔付款项估计额	X	CAS26
前四年度二年后不考虑分出业务的累计赔付款项估计额	X	CAS26
前四年度三年后不考虑分出业务的累计赔付款项估计额	X	CAS26
前四年度四年后不考虑分出业务的累计赔付款项估计额	X	CAS26
前四年度不考虑分出业务的累计赔付款项估计额	X	CAS26
前四年度不考虑分出业务的累计支付的赔付款项	X	CAS26
前四年度不考虑分出业务的以前期间调整额	X	CAS26
前四年度不考虑分出业务的尚未支付的赔付款项	X	CAS26
前三年度不考虑分出业务的本年末累计赔付款项估计额	X	CAS26
前三年度不考虑分出业务的一年后累计赔付款项估计额	X	CAS26
前三年度不考虑分出业务的二年后累计赔付款项估计额	X	CAS26
前三年度不考虑分出业务的三年后累计赔付款项估计额	X	CAS26
前三年度不考虑分出业务的累计赔付款项估计额	X	CAS26
前三年度不考虑分出业务的累计支付的赔付款项	X	CAS26
前三年度不考虑分出业务的以前期间调整额	X	CAS26
前三年度不考虑分出业务的尚未支付的赔付款项	X	CAS26
前两年度不考虑分出业务的本年末累计赔付款项估计额	X	CAS26
前两年度不考虑分出业务的一年后累计赔付款项估计额	X	CAS26
前两年度不考虑分出业务的二年后累计赔付款项估计额	X	CAS26
前两年度不考虑分出业务的累计赔付款项估计额	X	CAS26
前两年度不考虑分出业务的累计支付的赔付款项	X	CAS26
前两年度不考虑分出业务的以前期间调整额	X	CAS26
前两年度不考虑分出业务的尚未支付的赔付款项	X	CAS26
前一年度不考虑分出业务的本年末累计赔付款项估计额	X	CAS26
前一年度不考虑分出业务的一年后累计赔付款项估计额	X	CAS26
前一年度不考虑分出业务的累计赔付款项估计额	X	CAS26
前一年度不考虑分出业务的累计支付的赔付款项	X	CAS26
前一年度不考虑分出业务的以前期间调整额	X	CAS26
前一年度不考虑分出业务的尚未支付的赔付款项	X	CAS26
本年度不考虑分出业务的年末累计赔付款项估计额	X	CAS26
本年度不考虑分出业务的累计赔付款项估计额	X	CAS26
本年度不考虑分出业务的累计支付的赔付款项	X	CAS26
本年度不考虑分出业务的以前期间调整额	X	CAS26
本年度不考虑分出业务的尚未支付的赔付款项	X	CAS26
不考虑分出业务的累计赔付款项估计额	X	CAS26
不考虑分出业务的累计支付的赔付款项	X	CAS26
不考虑分出业务的以前期间调整额	X	CAS26

元 素	元素类型	准则
不考虑分出业务的尚未支付的赔付款项	X	CAS26
扣除分出业务的索赔进展信息的披露 [abstract]		
前四年度本年末扣除分出业务的累计赔付款项估计额	X	CAS26
前四年度一年后扣除分出业务的累计赔付款项估计额	X	CAS26
前四年度二年后扣除分出业务的累计赔付款项估计额	X	CAS26
前四年度三年后扣除分出业务的累计赔付款项估计额	X	CAS26
前四年度四年后扣除分出业务的累计赔付款项估计额	X	CAS26
前四年度扣除分出业务的累计赔付款项估计额	X	CAS26
前四年度扣除分出业务的累计支付的赔付款项	X	CAS26
前四年度扣除分出业务的以前期间调整额	X	CAS26
前四年度扣除分出业务的尚未支付的赔付款项	X	CAS26
前三年度扣除分出业务的本年末累计赔付款项估计额	X	CAS26
前三年度扣除分出业务的一年后累计赔付款项估计额	X	CAS26
前三年度扣除分出业务的二年后累计赔付款项估计额	X	CAS26
前三年度扣除分出业务的三年后累计赔付款项估计额	X	CAS26
前三年度扣除分出业务的累计赔付款项估计额	X	CAS26
前三年度扣除分出业务的累计支付的赔付款项	X	CAS26
前三年度扣除分出业务的以前期间调整额	X	CAS26
前三年度扣除分出业务的尚未支付的赔付款项	X	CAS26
前两年度扣除分出业务的本年末累计赔付款项估计额	X	CAS26
前两年度扣除分出业务的一年后累计赔付款项估计额	X	CAS26
前两年度扣除分出业务的二年后累计赔付款项估计额	X	CAS26
前两年度扣除分出业务的累计赔付款项估计额	X	CAS26
前两年度扣除分出业务的累计支付的赔付款项	X	CAS26
前两年度扣除分出业务的以前期间调整额	X	CAS26
前两年度扣除分出业务的尚未支付的赔付款项	X	CAS26
前一年度扣除分出业务的本年末累计赔付款项估计额	X	CAS26
前一年度扣除分出业务的一年后累计赔付款项估计额	X	CAS26
前一年度扣除分出业务的累计赔付款项估计额	X	CAS26
前一年度扣除分出业务的累计支付的赔付款项	X	CAS26
前一年度扣除分出业务的以前期间调整额	X	CAS26
前一年度扣除分出业务的尚未支付的赔付款项	X	CAS26
本年度扣除分出业务的年末累计赔付款项估计额	X	CAS26
本年度扣除分出业务的累计赔付款项估计额	X	CAS26
本年度扣除分出业务的累计支付的赔付款项	X	CAS26
本年度扣除分出业务的以前期间调整额	X	CAS26
本年度扣除分出业务的尚未支付的赔付款项	X	CAS26
扣除分出业务的累计赔付款项估计额	X	CAS26
扣除分出业务的累计支付的赔付款项	X	CAS26
扣除分出业务的以前期间调整额	X	CAS26
扣除分出业务的尚未支付的赔付款项	X	CAS26
与保险合同有关的重大假设 [text block]	text block	CAS26
重大假设	text	CAS26
对假设具有重大影响的数据的来源	text	CAS26
假设变动的影响及敏感性分析	text	CAS26
影响假设不确定性的事项和程度	text	CAS26
不同假设之间的关系	text	CAS26

元 素	元素类型	准则
描述过去经验和当前情况	text	CAS26
假设与可观察到的市场价格或其他公开信息的符合程度	text	CAS26
分保费收入	X	CAS26
赔付支出净额	X	CAS26
提取保险合同准备金净额	X	CAS26
<b>CAS27 石油天然气开采</b>		
<b>[827100] 附注_油气资产</b>		
油气资产 [text block]	text block	CAS27
当期在国内外发生的取得矿区权益及油气勘探和油气开发各项支出的披露 [text block]	text block	CAS27
当期在国内外发生的取得矿区权益及油气勘探和油气开发各项支出的总额	X	CAS27
油气资产的增减变动 [abstract]		
油气资产的增减变动 [table]	table	CAS27
油气资产类别 [axis]	axis	CAS27
油气资产 [member]	member	CAS27
探明矿区权益 [member]	member	CAS27
未探明矿区权益 [member]	member	CAS27
井及相关设施 [member]	member	CAS27
油气资产的增减变动 [line items]	line items	
油气资产原价 [abstract]		
油气资产原价	X	CAS27
油气资产原价, 本期增加额	X	CAS27
油气资产原价, 本期减少额	X	CAS27
油气资产原价	X	CAS27
油气资产累计折耗 [abstract]		
油气资产累计折耗	X	CAS27
油气资产累计折耗, 本期增加额	X	CAS27
油气资产累计折耗, 本期减少额	X	CAS27
油气资产累计折耗	X	CAS27
油气资产账面净值 [abstract]		
油气资产账面净值	X	CAS27
油气资产账面净值	X	CAS27
油气资产减值准备 [abstract]		
油气资产减值准备	X	CAS8,CAS27
油气资产减值准备, 本期计提额	X	CAS8,CAS27
油气资产减值准备, 本期减少额	X	CAS8,CAS27
油气资产减值准备	X	CAS8,CAS27
油气资产账面价值 [abstract]		
油气资产	X	CAS27,CAS30,CAS33
油气资产本期增加额	X	CAS27
油气资产本期减少额	X	CAS27
油气资产	X	CAS27,CAS30,CAS33
油气储量披露 [abstract]		
油气储量披露 [table]	table	CAS27

元素	元素类型	准则
地区分布 [axis]	axis	CAS27,CAS30
地区分布的类别 [member]	member	CAS27,CAS30
国内 [member]	member	CAS27
国外 [member]	member	CAS27
探明油气储量披露 [axis]	axis	CAS27
探明油气储量 [member]	member	CAS27
探明已开发油气储量 [member]	member	CAS27
探明未开发油气储量 [member]	member	CAS27
油气储量披露 [line items]	line items	
油气储量	X.XX	CAS27
油气储量, 本期增加额	X.XX	CAS27
油气储量, 本期减少额	X.XX	CAS27
油气储量	X.XX	CAS27
油气资产其他需要说明的事项	text	CAS27

## CAS28 会计政策、会计估计变更和差错更正

### [828700] 附注\_会计政策、会计估计变更和差错更正

会计政策、会计估计变更以及差错更正的信息披露 [text block]	text block	CAS28
本报告期会计政策变更 [abstract]		
会计政策变更的性质、内容和原因	text	CAS28
当期和各个列报前期财务报表中受影响的项目名称和调整金额 [text block]	text block	CAS28
当期和各个列报前期财务报表中受影响的项目调整金额	X	CAS28
无法进行追溯调整情况说明	text	CAS28
本报告期会计估计变更 [abstract]		
会计估计变更的内容和原因	text	CAS28
会计估计变更对当期的影响数	X	CAS28
会计估计变更对未来期间的影响数	X	CAS28
会计估计变更的影响数不能确定的说明 [text block]	text block	CAS28
前期差错更正 [abstract]		
前期差错的性质	text	CAS28
各个列报前期财务报表中受影响的项目名称和更正金额 [text block]	text block	CAS28
各个列报前期财务报表中受影响的项目更正金额	X	CAS28
无法进行追溯重述情况说明	text	CAS28

## CAS29 资产负债表日后事项

### [829100] 附注\_资产负债表日后事项

资产负债表日后事项信息披露 [text block]	text block	CAS29
财务报告批准事项 [text block]	text block	CAS29
财务报告批准报出者	text	CAS29
财务报告批准报出日	yyyy-mm-dd	CAS29
资产负债表日后非调整事项 [abstract]		
资产负债表日后非调整事项 [table]	table	CAS29
资产负债表按日后非调整事项 [axis]	axis	CAS29
资产负债表按日后非调整事项 [member]	member	CAS29
日后重大诉讼、仲裁、承诺事项 [member]	member	CAS29

元 素	元素类型	准则
日后资产价格、税收政策、外汇汇率发生重大变化事项 [member]	member	CAS29
日后资产发生重大损失事项 [member]	member	CAS29
日后发行股票和债券以及其他巨额举债事项 [member]	member	CAS29
日后资本公积转增资本事项 [member]	member	CAS29
日后发生巨额亏损事项 [member]	member	CAS29
日后发生企业合并或处置子公司事项 [member]	member	CAS29
资产负债表日后非调整事项 [line items]	line items	
日后非调整事项性质、内容	text	CAS29
日后非调整事项对财务状况的影响	X	CAS29
日后非调整事项对经营成果的影响	X	CAS29
无法估计出财务影响的说明	text	CAS29

## CAS30 财务报表列报

### [130000] 财务报表一般信息

公司基本情况信息披露 [text block]	text block	CAS30
公司基本情况 [abstract]		
公司名称	text	CAS30
批准省市	text	CAS30
批准日期	yyyy-mm-dd	CAS30
批准文号	text	CAS30
发起人	text	CAS30
营业执照注册号	text	CAS30
所属行业	text	CAS30
公司基本情况备注	text	CAS30

### [230005] 个别资产负债表

个别资产负债表 [text block]	text block	CAS30
资产负债表 [abstract]		
资产负债表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
资产负债表 [line items]	line items	
资产 [abstract]		
流动资产 [abstract]		
货币资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融资产	X	CAS30,CAS33,CAS37
衍生金融资产	X	CAS30,CAS33,CAS37
应收票据	X	CAS30,CAS33,CAS37
应收账款	X	CAS30,CAS33,CAS37
预付款项	X	CAS30,CAS33
应收利息	X	CAS30,CAS33,CAS37
应收股利	X	CAS30,CAS33,CAS37
其他应收款	X	CAS30,CAS33,CAS37
存货	X	CAS1,CAS30,CAS33
被划分为持有待售的非流动资产及被划分为持有待售的处置组中的资产	X	CAS30,CAS33

元 素	元素类型	准则
一年内到期的非流动资产	X	CAS30,CAS33
其他流动资产	X	CAS30,CAS33
流动资产	X	CAS30,CAS33,CAS41
非流动资产 [abstract]		
可供出售金融资产	X	CAS30,CAS33
持有至到期投资	X	CAS30,CAS33
长期应收款	X	CAS30,CAS33
长期股权投资	X	CAS2,CAS30,CAS33
投资性房地产	X	CAS3,CAS30,CAS33
固定资产	X	CAS4,CAS30,CAS33
在建工程	X	CAS4,CAS30,CAS33
固定资产清理	X	CAS30,CAS33
工程物资	X	CAS4,CAS30,CAS33
生产性生物资产	X	CAS30,CAS33
油气资产	X	CAS27,CAS30,CAS33
无形资产	X	CAS6,CAS30,CAS33
开发支出	X	CAS6,CAS30,CAS33
商誉	X	CAS20,CAS30,CAS33
长期待摊费用	X	CAS30,CAS33
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
其他非流动资产	X	CAS30,CAS33
非流动资产	X	CAS30,CAS33,CAS41
资产	X	CAS30,CAS33,CAS35,CAS41
负债和所有者权益（或股东权益） [abstract]		
负债 [abstract]		
流动负债 [abstract]		
短期借款	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融负债	X	CAS30,CAS33,CAS37
衍生金融负债	X	CAS30,CAS33,CAS37
应付票据	X	CAS30,CAS33,CAS37
应付账款	X	CAS30,CAS33,CAS37
预收款项	X	CAS30,CAS33
应付职工薪酬，流动部分	X	CAS9,CAS30,CAS33
应交税费	X	CAS30,CAS33
应付利息	X	CAS30,CAS33,CAS37
应付股利	X	CAS30,CAS33
其他应付款	X	CAS30,CAS33,CAS37
被划分为持有待售的处置组中的负债	X	CAS30,CAS33
一年内到期的非流动负债	X	CAS30,CAS33,CAS37
其他流动负债	X	CAS30,CAS33
流动负债	X	CAS30,CAS33,CAS41
非流动负债 [abstract]		
长期借款，非流动部分	X	CAS30,CAS33,CAS37
应付债券	X	CAS30,CAS33,CAS37
应付债券，优先股	X	CAS30,CAS33
应付债券，永续债	X	CAS30,CAS33
长期应付款	X	CAS30,CAS33,CAS37

元 素	元素类型	准则
应付职工薪酬，非流动部分	X	CAS9,CAS30,CAS33
专项应付款	X	CAS30,CAS33,CAS37
预计负债	X	CAS13,CAS30,CAS33
递延收益	X	CAS30,CAS33
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
其他非流动负债	X	CAS30,CAS33
非流动负债	X	CAS30,CAS33,CAS41
负债	X	CAS30,CAS33,CAS35,CAS41
所有者权益（或股东权益） [abstract]		
实收资本（或股本）	X	CAS30,CAS33
其他权益工具	X	CAS30,CAS33
其他权益工具，优先股	X	CAS30,CAS33
其他权益工具，永续债	X	CAS30,CAS33
资本公积	X	CAS30,CAS33
库存股	X	CAS30,CAS33
其他综合收益	X	CAS30,CAS33
专项储备	X	CAS30,CAS33
盈余公积	X	CAS30,CAS33
未分配利润	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
负债和所有者权益（或股东权益）	X	CAS30,CAS33

#### [230105] 个别资产负债表\_商业银行

资产负债表，商业银行 [text block]	text block	CAS30
资产负债表 [abstract]		
资产负债表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
资产负债表 [line items]	line items	
资产 [abstract]		
现金及存放中央银行款项	X	CAS30
存放同业及其他金融机构款项	X	CAS30
贵金属	X	CAS30
拆出资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融资产	X	CAS30,CAS33,CAS37
衍生金融资产	X	CAS30,CAS33,CAS37
买入返售金融资产	X	CAS30,CAS33
应收利息	X	CAS30,CAS33,CAS37
贷款和垫款账面价值	X	CAS30,CAS33
可供出售金融资产	X	CAS30,CAS33
持有至到期投资	X	CAS30,CAS33
长期股权投资	X	CAS2,CAS30,CAS33
投资性房地产	X	CAS3,CAS30,CAS33
固定资产	X	CAS4,CAS30,CAS33
在建工程	X	CAS4,CAS30,CAS33
无形资产	X	CAS6,CAS30,CAS33

元 素	元素类型	准则
商誉	X	CAS20,CAS30,CAS33
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
其他资产	X	CAS30
资产	X	CAS30,CAS33,CAS35,CAS41
负债和所有者权益（或股东权益） [abstract]		
负债 [abstract]		
向中央银行借款	X	CAS30,CAS33
同业及其他金融机构存放款项	X	CAS30
拆入资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融负债	X	CAS30,CAS33,CAS37
衍生金融负债	X	CAS30,CAS33,CAS37
卖出回购金融资产款	X	CAS30,CAS33
吸收存款	X	CAS30
应付职工薪酬，流动部分	X	CAS9,CAS30,CAS33
应交税费	X	CAS30,CAS33
应付利息	X	CAS30,CAS33,CAS37
应付职工薪酬，非流动部分	X	CAS9,CAS30,CAS33
预计负债	X	CAS13,CAS30,CAS33
应付债券	X	CAS30,CAS33,CAS37
应付债券，优先股	X	CAS30,CAS33
应付债券，永续债	X	CAS30,CAS33
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
其他负债	X	CAS30
负债	X	CAS30,CAS33,CAS35,CAS41
所有者权益（或股东权益） [abstract]		
实收资本（或股本）	X	CAS30,CAS33
其他权益工具	X	CAS30,CAS33
其他权益工具，优先股	X	CAS30,CAS33
其他权益工具，永续债	X	CAS30,CAS33
资本公积	X	CAS30,CAS33
库存股	X	CAS30,CAS33
其他综合收益	X	CAS30,CAS33
盈余公积	X	CAS30,CAS33
一般风险准备	X	CAS30,CAS33
未分配利润	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
负债和所有者权益（或股东权益）	X	CAS30,CAS33

### [230225] 个别资产负债表\_证券公司

资产负债表，证券公司 [text block]	text block	CAS30
资产负债表 [abstract]		
资产负债表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
资产负债表 [line items]	line items	
资产 [abstract]		

元 素	元素类型	准则
货币资金	X	CAS30,CAS33
客户资金存款	X	CAS30
结算备付金	X	CAS30,CAS33
客户备付金	X	CAS30
拆出资金	X	CAS30,CAS33
融出资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融资产	X	CAS30,CAS33,CAS37
衍生金融资产	X	CAS30,CAS33,CAS37
买入返售金融资产	X	CAS30,CAS33
应收款项	X	CAS30
应收利息	X	CAS30,CAS33,CAS37
存出保证金	X	CAS30
可供出售金融资产	X	CAS30,CAS33
持有至到期投资	X	CAS30,CAS33
长期股权投资	X	CAS2,CAS30,CAS33
投资性房地产	X	CAS3,CAS30,CAS33
固定资产	X	CAS4,CAS30,CAS33
在建工程	X	CAS4,CAS30,CAS33
无形资产	X	CAS6,CAS30,CAS33
商誉	X	CAS20,CAS30,CAS33
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
其他资产	X	CAS30
资产	X	CAS30,CAS33,CAS35,CAS41
负债和所有者权益（或股东权益） [abstract]		
负债 [abstract]		
短期借款	X	CAS30,CAS33
应付短期融资款	X	CAS30,CAS33
拆入资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融负债	X	CAS30,CAS33,CAS37
衍生金融负债	X	CAS30,CAS33,CAS37
卖出回购金融资产款	X	CAS30,CAS33
代理买卖证券款	X	CAS30,CAS33
代理承销证券款	X	CAS30,CAS33
应付职工薪酬，流动部分	X	CAS9,CAS30,CAS33
应交税费	X	CAS30,CAS33
应付款项	X	CAS30
应付利息	X	CAS30,CAS33,CAS37
应付职工薪酬，非流动部分	X	CAS9,CAS30,CAS33
预计负债	X	CAS13,CAS30,CAS33
长期借款，非流动部分	X	CAS30,CAS33,CAS37
应付债券	X	CAS30,CAS33,CAS37
应付债券，优先股	X	CAS30,CAS33
应付债券，永续债	X	CAS30,CAS33
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
其他负债	X	CAS30
负债	X	CAS30,CAS33,CAS35,CAS41
所有者权益（或股东权益） [abstract]		

元 素	元素类型	准则
实收资本（或股本）	X	CAS30,CAS33
其他权益工具	X	CAS30,CAS33
其他权益工具，优先股	X	CAS30,CAS33
其他权益工具，永续债	X	CAS30,CAS33
资本公积	X	CAS30,CAS33
库存股	X	CAS30,CAS33
其他综合收益	X	CAS30,CAS33
盈余公积	X	CAS30,CAS33
一般风险准备	X	CAS30,CAS33
未分配利润	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
负债和所有者权益（或股东权益）	X	CAS30,CAS33

### [230335] 个别资产负债表\_保险公司

资产负债表，保险公司 [text block]	text block	CAS30
资产负债表 [abstract]		
资产负债表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
资产负债表 [line items]	line items	
资产 [abstract]		
货币资金	X	CAS30,CAS33
拆出资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融资产	X	CAS30,CAS33,CAS37
衍生金融资产	X	CAS30,CAS33,CAS37
买入返售金融资产	X	CAS30,CAS33
应收利息	X	CAS30,CAS33,CAS37
应收保费	X	CAS30,CAS33
应收代位追偿款	X	CAS33,CAS30
应收分保账款	X	CAS30,CAS33
应收分保合同准备金	X	CAS30,CAS33
贷款及应收款项	X	CAS30
保户质押贷款	X	CAS30
债券投资计划	X	CAS30
贷款及应收款项，其他	X	CAS30
定期存款	X	CAS33,CAS30
可供出售金融资产	X	CAS30,CAS33
持有至到期投资	X	CAS30,CAS33
长期股权投资	X	CAS2,CAS30,CAS33
存出资本保证金	X	CAS30
投资性房地产	X	CAS3,CAS30,CAS33
固定资产	X	CAS4,CAS30,CAS33
在建工程	X	CAS4,CAS30,CAS33
无形资产	X	CAS6,CAS30,CAS33
商誉	X	CAS20,CAS30,CAS33
独立账户资产	X	CAS30

元 素	元素类型	准则
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
其他资产	X	CAS30
资产	X	CAS30,CAS33,CAS35,CAS41
负债和所有者权益（或股东权益） [abstract]		
负债 [abstract]		
短期借款	X	CAS30,CAS33
拆入资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融负债	X	CAS30,CAS33,CAS37
衍生金融负债	X	CAS30,CAS33,CAS37
卖出回购金融资产款	X	CAS30,CAS33
预收保费	X	CAS30
应付手续费及佣金	X	CAS30,CAS33
应付分保账款	X	CAS30,CAS33
应付职工薪酬，流动部分	X	CAS9,CAS30,CAS33
应交税费	X	CAS30,CAS33
应付赔付款	X	CAS30
应付保单红利	X	CAS30
保户储金及投资款	X	CAS30
未到期责任准备金	X	CAS26,CAS30
未决赔款准备金	X	CAS30
寿险责任准备金	X	CAS26,CAS30
长期健康险责任准备金	X	CAS30
保费准备金	X	CAS30,CAS33
应付职工薪酬，非流动部分	X	CAS9,CAS30,CAS33
长期借款，非流动部分	X	CAS30,CAS33,CAS37
应付债券	X	CAS30,CAS33,CAS37
应付债券，优先股	X	CAS30,CAS33
应付债券，永续债	X	CAS30,CAS33
独立账户负债	X	CAS30
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
其他负债	X	CAS30
负债	X	CAS30,CAS33,CAS35,CAS41
所有者权益（或股东权益） [abstract]		
实收资本（或股本）	X	CAS30,CAS33
其他权益工具	X	CAS30,CAS33
其他权益工具，优先股	X	CAS30,CAS33
其他权益工具，永续债	X	CAS30,CAS33
资本公积	X	CAS30,CAS33
库存股	X	CAS30,CAS33
其他综合收益	X	CAS30,CAS33
盈余公积	X	CAS30,CAS33
一般风险准备	X	CAS30,CAS33
大灾风险利润准备	X	CAS30,CAS33
未分配利润	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
负债和所有者权益（或股东权益）	X	CAS30,CAS33

元 素	元素类型	准则
<b>[330005] 个别利润表</b>		
个别利润表 [text block]	text block	CAS30
利润表 [abstract]		
利润表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
利润表 [line items]	line items	
营业收入	X	CAS30,CAS33,CAS35,CAS41
营业成本	X	CAS30,CAS33
营业税金及附加	X	CAS30,CAS33
销售费用	X	CAS30,CAS33
管理费用	X	CAS30,CAS33
财务费用	X	CAS30,CAS33,CAS41
资产减值损失	X	CAS8,CAS30,CAS33,CAS35
公允价值变动损益	X	CAS30,CAS33
投资收益	X	CAS30,CAS33
对联营企业和合营企业的投资收益	X	CAS30,CAS33,CAS35
营业利润	X	CAS30,CAS33
营业外收入	X	CAS30,CAS33
非流动资产处置利得	X	CAS30,CAS33
营业外支出	X	CAS30,CAS33
非流动资产处置损失	X	CAS30,CAS33
利润总额	X	CAS18,CAS30,CAS33,CAS35
所得税费用	X	CAS18,CAS30,CAS33,CAS35, CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
以后不能重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30
以后将重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X	CAS30
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X	CAS30
其他综合收益的税后净额，现金流量套期损益的有效部分	X	CAS30
其他综合收益的税后净额，外币财务报表折算差额	X	CAS30
综合收益	X	CAS30,CAS33,CAS41
每股收益 [abstract]		
基本每股收益	X.XX	CAS30,CAS33,CAS34
稀释每股收益	X.XX	CAS30,CAS33,CAS34

### [330105] 个别利润表\_商业银行

利润表，商业银行 [text block]	text block	CAS30
利润表 [abstract]		

元 素	元素类型	准则
利润表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
利润表 [line items]	line items	
营业收入	X	CAS30,CAS33,CAS35,CAS41
利息净收入，金融企业	X	CAS30
利息收入，金融企业	X	CAS30,CAS33
利息支出，金融企业	X	CAS30,CAS33
手续费及佣金净收入，金融企业	X	CAS30
手续费及佣金收入，金融企业	X	CAS30,CAS33
手续费及佣金支出，金融企业	X	CAS30,CAS33
投资收益	X	CAS30,CAS33
对联营企业和合营企业的投资收益	X	CAS30,CAS33,CAS35
公允价值变动损益	X	CAS30,CAS33
汇兑损益，金融企业	X	CAS30,CAS33
其他业务收入	X	CAS30
营业成本	X	CAS30,CAS33
营业税金及附加	X	CAS30,CAS33
业务及管理费	X	CAS30
资产减值损失	X	CAS8,CAS30,CAS33,CAS35
其他业务成本	X	CAS30
营业利润	X	CAS30,CAS33
营业外收入	X	CAS30,CAS33
营业外支出	X	CAS30,CAS33
利润总额	X	CAS18,CAS30,CAS33,CAS35
所得税费用	X	CAS18,CAS30,CAS33,CAS35, CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
以后不能重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30
以后将重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X	CAS30
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X	CAS30
其他综合收益的税后净额，现金流量套期损益的有效部分	X	CAS30
其他综合收益的税后净额，外币财务报表折算差额	X	CAS30
综合收益	X	CAS30,CAS33,CAS41
每股收益 [abstract]		
基本每股收益	X.XX	CAS30,CAS33,CAS34
稀释每股收益	X.XX	CAS30,CAS33,CAS34

元 素	元素类型	准则
利润表, 证券公司 [text block]	text block	CAS30
利润表 [abstract]		
利润表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
利润表 [line items]	line items	
营业收入	X	CAS30,CAS33,CAS35,CAS41
手续费及佣金净收入, 金融企业	X	CAS30
经纪业务手续费净收入	X	CAS30
投资银行业务手续费净收入	X	CAS30
资产管理业务手续费净收入	X	CAS30
利息净收入, 金融企业	X	CAS30
投资收益	X	CAS30,CAS33
对联营企业和合营企业的投资收益	X	CAS30,CAS33,CAS35
公允价值变动损益	X	CAS30,CAS33
汇兑损益, 金融企业	X	CAS30,CAS33
其他业务收入	X	CAS30
营业成本	X	CAS30,CAS33
营业税金及附加	X	CAS30,CAS33
业务及管理费	X	CAS30
资产减值损失	X	CAS8,CAS30,CAS33,CAS35
其他业务成本	X	CAS30
营业利润	X	CAS30,CAS33
营业外收入	X	CAS30,CAS33
营业外支出	X	CAS30,CAS33
利润总额	X	CAS18,CAS30,CAS33,CAS35
所得税费用	X	CAS18,CAS30,CAS33,CAS35, CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
以后不能重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额, 重新计量设定受益计划净负债或净资产的变动	X	CAS30
其他综合收益的税后净额, 权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30
以后将重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额, 权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
其他综合收益的税后净额, 可供出售金融资产公允价值变动损益	X	CAS30
其他综合收益的税后净额, 持有至到期投资重分类为可供出售金融资产损益	X	CAS30
其他综合收益的税后净额, 现金流量套期损益的有效部分	X	CAS30
其他综合收益的税后净额, 外币财务报表折算差额	X	CAS30
综合收益	X	CAS30,CAS33,CAS41
每股收益 [abstract]		
基本每股收益	X.XX	CAS30,CAS33,CAS34
稀释每股收益	X.XX	CAS30,CAS33,CAS34

元 素	元素类型	准则
<b>[330335] 个别利润表_保险公司</b>		
利润表, 保险公司 [text block]	text block	CAS30
利润表 [abstract]		
利润表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
利润表 [line items]	line items	
营业收入	X	CAS30,CAS33,CAS35,CAS41
已赚保费	X	CAS30,CAS33
保险业务收入	X	CAS30
分出保费	X	CAS30
提取未到期责任准备金	X	CAS30
投资收益	X	CAS30,CAS33
对联营企业和合营企业的投资收益	X	CAS30,CAS33,CAS35
公允价值变动损益	X	CAS30,CAS33
汇兑损益, 金融企业	X	CAS30,CAS33
其他业务收入	X	CAS30
营业成本	X	CAS30,CAS33
退保金	X	CAS30,CAS33
赔付支出	X	CAS26,CAS30
摊回赔付支出	X	CAS30
提取保险责任准备金	X	CAS26,CAS30
摊回保险责任准备金	X	CAS26,CAS30
提取保费准备金	X	CAS30,CAS33
保单红利支出	X	CAS30,CAS33
分保费用	X	CAS30,CAS33
摊回分保费用	X	CAS30
营业税金及附加	X	CAS30,CAS33
手续费及佣金支出, 金融企业	X	CAS30,CAS33
财务费用	X	CAS30,CAS33,CAS41
业务及管理费	X	CAS30
其他业务成本	X	CAS30
资产减值损失	X	CAS8,CAS30,CAS33,CAS35
营业利润	X	CAS30,CAS33
营业外收入	X	CAS30,CAS33
营业外支出	X	CAS30,CAS33
利润总额	X	CAS18,CAS30,CAS33,CAS35
所得税费用	X	CAS18,CAS30,CAS33,CAS35, CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
以后不能重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额, 重新计量设定受益计划净负债或净资产的变动	X	CAS30
其他综合收益的税后净额, 权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30

元 素	元素类型	准则
以后将重分类进损益的其他综合收益的税后净额	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X	CAS30
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X	CAS30
其他综合收益的税后净额，现金流量套期损益的有效部分	X	CAS30
其他综合收益的税后净额，外币财务报表折算差额	X	CAS30
综合收益	X	CAS30,CAS33,CAS41
每股收益 [abstract]		
基本每股收益	X.XX	CAS30,CAS33,CAS34
稀释每股收益	X.XX	CAS30,CAS33,CAS34
<b>[530005] 个别所有者权益变动表</b>		
个别所有者权益变动表 [text block]	text block	CAS30
所有者权益变动表 [abstract]		
所有者权益变动表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
所有者权益构成 [axis]	axis	CAS30,CAS33
所有者权益 [member]	member	CAS30,CAS33
实收资本（或股本） [member]	member	CAS30,CAS33
其他权益工具 [member]	member	CAS30,CAS33
其他权益工具，优先股 [member]	member	CAS30,CAS33
其他权益工具，永续债 [member]	member	CAS30,CAS33
其他权益工具，其他 [member]	member	CAS30,CAS33
资本公积 [member]	member	CAS30,CAS33
库存股 [member]	member	CAS30,CAS33
其他综合收益 [member]	member	CAS30,CAS33
专项储备 [member]	member	CAS30,CAS33
盈余公积 [member]	member	CAS30,CAS33
未分配利润 [member]	member	CAS30,CAS33
其他所有者权益 [member]	member	CAS30
所有者权益变动表 [line items]	line items	
所有者权益（或股东权益）上年年末余额	X	CAS30,CAS33
所有者权益调整事项，会计政策变更	X	CAS30,CAS33
所有者权益调整事项，前期差错变更	X	CAS30,CAS33
所有者权益调整事项，同一控制下企业合并的影响	X	CAS30,CAS33
所有者权益调整事项，其他调整	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
所有者权益增减变动 [abstract]		
综合收益	X	CAS30,CAS33,CAS41
所有者投入和减少资本 [abstract]		
所有者投入资本	X	CAS30,CAS33
其他权益工具持有者投入资本	X	CAS30,CAS33
股份支付计入所有者权益的金额	X	CAS30,CAS33
所有者投入和减少资本，其他	X	CAS30,CAS33

元 素	元素类型	准则
所有者投入和减少资本	X	CAS30,CAS33
利润分配 [abstract]		
提取盈余公积	X	CAS30,CAS33
对所有者（股东）的分配	X	CAS30,CAS33
利润分配，其他	X	CAS30,CAS33
利润分配	X	CAS30,CAS33
所有者权益内部结转 [abstract]		
资本公积转增资本（或股本）	X	CAS30,CAS33
盈余公积转增资本（或股本）	X	CAS30,CAS33
盈余公积弥补亏损	X	CAS30,CAS33
所有者权益内部结转，其他	X	CAS30,CAS33
所有者权益内部结转	X	CAS30,CAS33
专项储备本期变动 [abstract]		
专项储备，本期增加额	X	CAS30,CAS33
专项储备，本期减少额	X	CAS30,CAS33
专项储备，本年增减变动	X	CAS30,CAS33
所有者权益本年增减变动	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33

#### [530105] 个别所有者权益变动表\_商业银行

所有者权益变动表，商业银行 [text block]	text block	CAS30
所有者权益变动表 [abstract]		
所有者权益变动表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
所有者权益构成 [axis]	axis	CAS30,CAS33
所有者权益 [member]	member	CAS30,CAS33
实收资本（或股本） [member]	member	CAS30,CAS33
其他权益工具 [member]	member	CAS30,CAS33
其他权益工具，优先股 [member]	member	CAS30,CAS33
其他权益工具，永续债 [member]	member	CAS30,CAS33
其他权益工具，其他 [member]	member	CAS30,CAS33
资本公积 [member]	member	CAS30,CAS33
库存股 [member]	member	CAS30,CAS33
其他综合收益 [member]	member	CAS30,CAS33
盈余公积 [member]	member	CAS30,CAS33
一般风险准备 [member]	member	CAS30,CAS33
未分配利润 [member]	member	CAS30,CAS33
所有者权益变动表 [line items]	line items	
所有者权益（或股东权益）上年年末余额	X	CAS30,CAS33
所有者权益调整事项，会计政策变更	X	CAS30,CAS33
所有者权益调整事项，前期差错变更	X	CAS30,CAS33
所有者权益调整事项，其他调整	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
所有者权益增减变动 [abstract]		
综合收益	X	CAS30,CAS33,CAS41

元 素	元素类型	准则
所有者投入和减少资本 [abstract]		
所有者投入资本	X	CAS30,CAS33
其他权益工具持有者投入资本	X	CAS30,CAS33
股份支付计入所有者权益的金额	X	CAS30,CAS33
所有者投入和减少资本，其他	X	CAS30,CAS33
所有者投入和减少资本	X	CAS30,CAS33
利润分配 [abstract]		
提取盈余公积	X	CAS30,CAS33
提取一般风险准备	X	CAS30,CAS33
对所有者（股东）的分配	X	CAS30,CAS33
利润分配，其他	X	CAS30,CAS33
利润分配	X	CAS30,CAS33
所有者权益内部结转 [abstract]		
资本公积转增资本（或股本）	X	CAS30,CAS33
盈余公积转增资本（或股本）	X	CAS30,CAS33
盈余公积弥补亏损	X	CAS30,CAS33
所有者权益内部结转，其他	X	CAS30,CAS33
所有者权益内部结转	X	CAS30,CAS33
所有者权益本年增减变动	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
<b>[530205] 个别所有者权益变动表_证券公司</b>		
所有者权益变动表，证券公司 [text block]	text block	CAS30
所有者权益变动表 [abstract]		
所有者权益变动表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
所有者权益构成 [axis]	axis	CAS30,CAS33
所有者权益 [member]	member	CAS30,CAS33
实收资本（或股本） [member]	member	CAS30,CAS33
其他权益工具 [member]	member	CAS30,CAS33
其他权益工具，优先股 [member]	member	CAS30,CAS33
其他权益工具，永续债 [member]	member	CAS30,CAS33
其他权益工具，其他 [member]	member	CAS30,CAS33
资本公积 [member]	member	CAS30,CAS33
库存股 [member]	member	CAS30,CAS33
其他综合收益 [member]	member	CAS30,CAS33
盈余公积 [member]	member	CAS30,CAS33
一般风险准备 [member]	member	CAS30,CAS33
未分配利润 [member]	member	CAS30,CAS33
所有者权益变动表 [line items]	line items	
所有者权益（或股东权益）上年年末余额	X	CAS30,CAS33
所有者权益调整事项，会计政策变更	X	CAS30,CAS33
所有者权益调整事项，前期差错变更	X	CAS30,CAS33
所有者权益调整事项，其他调整	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33

元 素	元素类型	准则
所有者权益增减变动 [abstract]		
综合收益	X	CAS30,CAS33,CAS41
所有者投入和减少资本 [abstract]		
所有者投入资本	X	CAS30,CAS33
其他权益工具持有者投入资本	X	CAS30,CAS33
股份支付计入所有者权益的金额	X	CAS30,CAS33
所有者投入和减少资本，其他	X	CAS30,CAS33
所有者投入和减少资本	X	CAS30,CAS33
利润分配 [abstract]		
提取盈余公积	X	CAS30,CAS33
提取一般风险准备	X	CAS30,CAS33
对所有者（股东）的分配	X	CAS30,CAS33
利润分配，其他	X	CAS30,CAS33
利润分配	X	CAS30,CAS33
所有者权益内部结转 [abstract]		
资本公积转增资本（或股本）	X	CAS30,CAS33
盈余公积转增资本（或股本）	X	CAS30,CAS33
盈余公积弥补亏损	X	CAS30,CAS33
所有者权益内部结转，其他	X	CAS30,CAS33
所有者权益内部结转	X	CAS30,CAS33
所有者权益本年增减变动	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33

#### [530335] 个别所有者权益变动表\_保险公司

所有者权益变动表，保险公司 [text block]	text block	CAS30
所有者权益变动表 [abstract]		
所有者权益变动表 [table]	table	CAS30,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
所有者权益构成 [axis]	axis	CAS30,CAS33
所有者权益 [member]	member	CAS30,CAS33
实收资本（或股本） [member]	member	CAS30,CAS33
其他权益工具 [member]	member	CAS30,CAS33
其他权益工具，优先股 [member]	member	CAS30,CAS33
其他权益工具，永续债 [member]	member	CAS30,CAS33
其他权益工具，其他 [member]	member	CAS30,CAS33
资本公积 [member]	member	CAS30,CAS33
库存股 [member]	member	CAS30,CAS33
其他综合收益 [member]	member	CAS30,CAS33
盈余公积 [member]	member	CAS30,CAS33
一般风险准备 [member]	member	CAS30,CAS33
大灾风险利润准备 [member]	member	CAS30,CAS33
未分配利润 [member]	member	CAS30,CAS33
所有者权益变动表 [line items]	line items	
所有者权益（或股东权益）上年年末余额	X	CAS30,CAS33
所有者权益调整事项，会计政策变更	X	CAS30,CAS33

元 素	元素类型	准则
所有者权益调整事项，前期差错变更	X	CAS30,CAS33
所有者权益调整事项，其他调整	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
所有者权益增减变动 [abstract]		
综合收益	X	CAS30,CAS33,CAS41
所有者投入和减少资本 [abstract]		
所有者投入资本	X	CAS30,CAS33
其他权益工具持有者投入资本	X	CAS30,CAS33
股份支付计入所有者权益的金额	X	CAS30,CAS33
所有者投入和减少资本，其他	X	CAS30,CAS33
所有者投入和减少资本	X	CAS30,CAS33
利润分配 [abstract]		
提取盈余公积	X	CAS30,CAS33
提取一般风险准备	X	CAS30,CAS33
提取大灾风险利润准备	X	CAS30,CAS33
对所有者（股东）的分配	X	CAS30,CAS33
利润分配，其他	X	CAS30,CAS33
利润分配	X	CAS30,CAS33
所有者权益内部结转 [abstract]		
资本公积转增资本（或股本）	X	CAS30,CAS33
盈余公积转增资本（或股本）	X	CAS30,CAS33
盈余公积弥补亏损	X	CAS30,CAS33
所有者权益内部结转，其他	X	CAS30,CAS33
所有者权益内部结转	X	CAS30,CAS33
所有者权益本年增减变动	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33

### [830100] 重要会计政策和会计估计

重要会计政策和会计估计 [text block]	text block	CAS30
重要会计政策及会计估计，会计期间 [text block]	text block	CAS30
会计期间的说明	text	CAS30
重要会计政策及会计估计，记账本位币及金额单位 [text block]	text block	CAS30
记账本位币及金额单位的说明	text	CAS30
重要会计政策及会计估计，计量属性 [text block]	text block	CAS30
重要会计政策及会计估计，现金及现金等价物 [text block]	text block	CAS30
现金及现金等价物的说明	text	CAS30
重要会计政策及会计估计，外币业务及外币报表折算 [text block]	text block	CAS30
重要会计政策及会计估计，外币业务 [text block]	text block	CAS30
外币业务的说明	text	CAS30
重要会计政策及会计估计，外币财务报表折算 [text block]	text block	CAS30
外币财务报表折算的说明	text	CAS30
重要会计政策及会计估计，金融工具 [text block]	text block	CAS30,CAS37
金融资产和金融负债的分类 [text block]	text block	CAS30,CAS37
指定为以公允价值计量且其变动计入当期损益的金融资产或金融负债的性质	text	CAS30,CAS37
指定为以公允价值计量且其变动计入当期损益的金融资产的性质	text	CAS30,CAS37
指定为以公允价值计量且其变动计入当期损益的金融负债的性质	text	CAS30,CAS37

元 素	元素类型	准则
将金融资产或负债指定为以公允价值计量且其变动计入当期损益的金融资产或金融负债的依据	text	CAS30,CAS37
将金融资产指定为以公允价值计量且其变动计入当期损益的金融资产的依据	text	CAS30,CAS37
将金融负债指定为以公允价值计量且其变动计入当期损益的金融负债的依据	text	CAS30,CAS37
将金融资产或负债指定为以公允价值计量且其变动计入当期损益的金融资产或负债指定后消除或明显减少不匹配情况的说明	text	CAS30,CAS37
指定为以公允价值计量且其变动计入当期损益的金融资产消除确认和计量方面不一致的说明	text	CAS30,CAS37
指定为以公允价值计量且其变动计入当期损益的金融负债消除确认和计量方面不一致的说明	text	CAS30,CAS37
将金融资产指定为以公允价值计量且其变动计入当期损益的金融资产是否符合企业风险管理或投资策略的说明	text	CAS30,CAS37
将金融负债指定为以公允价值计量且其变动计入当期损益的金融负债是否符合企业风险管理或投资策略的说明	text	CAS30,CAS37
金融资产和金融负债的确认和计量方法 [text block]	text block	CAS30,CAS37
以公允价值计量且其变动计入当期损益的金融资产的确认和计量方法	text	CAS30,CAS37
以公允价值计量且其变动计入当期损益的金融负债的确认和计量方法	text	CAS30,CAS37
持有至到期投资的确认和计量方法 [text block]	text block	CAS30,CAS37
出售或重分类为可供出售金融资产的相关政策 [text block]	text block	CAS30,CAS37
持有至到期投资较大金额的标准	text	CAS30,CAS37
应收款项的确认和计量方法	text	CAS30,CAS37
可供出售金融资产的确认和计量方法 [text block]	text block	CAS30,CAS37
指定金融资产为可供出售的金融资产的标准	text	CAS30,CAS37
其他金融负债的确认和计量方法	text	CAS30,CAS37
其他金融工具相关会计政策	text	CAS30,CAS37
金融资产转移的确认条件和计量方法 [text block]	text block	CAS30,CAS37
金融资产和金融负债抵销 [text block]	text block	CAS30,CAS37
金融资产和金融负债公允价值的确定方法 [text block]	text block	CAS30,CAS37
确定金融资产和金融负债公允价值所采用的方法	text	CAS30,CAS37
金融资产和金融负债公允价值是否全部或部分采用估值技术的说明	text	CAS30,CAS37
在损益中确认交易价格与初始确认的公允价值之间差额时所采用的会计政策 [text block]	text block	CAS30,CAS37
金融资产的减值准备的确认标准和计提方法 [text block]	text block	CAS30,CAS37
存在客观证据表明金融资产已发生减值的适用标准	text	CAS30,CAS37
应收款项坏账准备的确认标准和计提方法	text	CAS30
持有至到期投资的减值准备的确认标准和计提方法	text	CAS30,CAS37
可供出售金融资产的减值准备的确认标准和计提方法	text	CAS30,CAS37
套期保值 [text block]	text block	CAS30,CAS37
公允价值套期及现金流量套期和境外经营净投资套期的确认、后续计量所采用的会计处理方法，以及终止确认情况 [text block]	text block	CAS30,CAS37
权益工具 [text block]	text block	CAS30,CAS37
嵌入了价值相互关联的多项衍生工具的复合金融工具	text	CAS30,CAS37
为避免金融资产逾期或减值而重新议定条款的金融资产所适用的会计政策 [text block]	text block	CAS30,CAS37
重要会计政策及会计估计，存货 [text block]	text block	CAS1,CAS30
存货的分类及初始计量 [abstract]		
存货分类	text	CAS1,CAS30
存货的初始计量方法	text	CAS1,CAS30
发出存货的计价方法	text	CAS1,CAS30
存货跌价准备的计提方法	text	CAS1,CAS30

元 素	元素类型	准则
存货可变现净值的说明	text	CAS1,CAS30
存货减值准备的计提说明	text	CAS1,CAS30
存货跌价准备转回的说明	text	CAS1,CAS30
重要会计政策和会计估计, 坏账准备 [text block]	text block	CAS8,CAS30
重要会计政策及会计估计, 长期股权投资 [text block]	text block	CAS2,CAS30
初始计量 [abstract]		
企业合并形成的长期股权投资	text	CAS2,CAS30
其他方式取得的长期股权投资	text	CAS2,CAS30
对被投资单位具有控制、共同控制、重大影响的依据	text	CAS2,CAS30
后续计量及收益确认 [abstract]		
采用成本法核算的对子公司的长期股权投资的描述	text	CAS2,CAS30
采用权益法核算的对联营企业或合营企业投资的描述	text	CAS2,CAS30
长期股权投资的处置	text	CAS2,CAS30
重要会计政策及会计估计, 投资性房地产 [text block]	text block	CAS3,CAS30
重要会计政策及会计估计, 固定资产 [text block]	text block	CAS4,CAS30
固定资产确认条件	text	CAS4,CAS30
固定资产的分类	text	CAS4,CAS30
固定资产的初始计量	text	CAS4,CAS30
固定资产折旧方法	text	CAS4
固定资产的使用寿命、预计净残值和折旧率	text	CAS4,CAS30
重要会计政策和会计估计, 在建工程 [text block]	text block	CAS4,CAS30
在建工程类别	text	CAS4,CAS30
在建工程结转为固定资产的标准和时点	text	CAS4,CAS30
重要会计政策及会计估计, 生物资产 [text block]	text block	CAS5,CAS30
生物资产的分类	text	CAS5,CAS30
生物资产的确认和计量	text	CAS5,CAS30
生物资产跌价准备或减值准备的计提	text	CAS5,CAS30
重要会计政策及会计估计, 无形资产 [text block]	text block	CAS6,CAS30
无形资产的确认条件	text	CAS6,CAS30
无形资产的计量方法	text	CAS6,CAS30
无形资产使用寿命及摊销	text	CAS6,CAS30
重要会计政策及会计估计, 研究与开发 [text block]	text block	CAS6,CAS30
重要会计政策及会计估计, 油气资产 [text block]	text block	CAS27,CAS30
重要会计政策及会计估计, 长期待摊费用 [text block]	text block	CAS30
重要会计政策及会计估计, 划分为持有待售的非流动资产 [text block]	text block	CAS30
重要会计政策及会计估计, 除存货及金融资产外的其他主要资产的减值 [text block]	text block	CAS30
除存货及金融资产外的其他主要资产的范围及减值方法	text	CAS8,CAS30
资产组认定的依据及其减值	text	CAS8,CAS30
重要会计政策及会计估计, 长期资产减值 [text block]	text block	CAS8,CAS30
重要会计政策和会计估计, 职工薪酬 [text block]	text block	CAS9,CAS30
重要会计政策及会计估计, 应付债券 [text block]	text block	CAS30
重要会计政策及会计估计, 借款费用 [text block]	text block	CAS17,CAS30
重要会计政策及会计估计, 借款费用资本化 [text block]	text block	CAS17,CAS30
借款费用资本化的确认原则	text	CAS17,CAS30
借款费用资本化期间	text	CAS17,CAS30
借款费用资本化金额的计算方法	text	CAS17,CAS30

元 素	元素类型	准则
重要会计政策及会计估计, 或有事项 [text block]	text block	CAS13,CAS30
重要会计政策及会计估计, 预计负债 [text block]	text block	CAS13,CAS30
重要会计政策及会计估计, 收入 [text block]	text block	CAS14,CAS30
销售商品	text	CAS14,CAS30
提供劳务	text	CAS14,CAS30
让渡资产使用权	text	CAS14,CAS30
建造合同	text	CAS14,CAS30
重要会计政策及会计估计, 政府补助 [text block]	text block	CAS30
重要会计政策及会计估计, 所得税 [text block]	text block	CAS18,CAS30
重要会计政策及会计估计, 递延所得税资产和递延所得税负债 [text block]	text block	CAS18,CAS30
重要会计政策及会计估计, 利润分配 [text block]	text block	CAS30
重要会计政策及会计估计, 企业合并 [text block]	text block	CAS20,CAS30
重要会计政策及会计估计, 商誉 [text block]	text block	CAS30
重要会计政策及会计估计, 租赁 [text block]	text block	CAS21,CAS30
重要会计政策及会计估计, 债务重组 [text block]	text block	CAS12,CAS30
重要会计政策及会计估计, 非货币性资产交换 [text block]	text block	CAS7,CAS30
重要会计政策及会计估计, 股份支付 [text block]	text block	CAS11,CAS30
重要会计政策及会计估计, 关联方 [text block]	text block	CAS30,CAS36
重要会计政策及会计估计, 分部报告 [text block]	text block	CAS30,CAS35
重要会计政策及会计估计, 保险合同 [text block]	text block	CAS30
保险合同的确定 [abstract]		
保险合同定义	text	CAS30
保险混合合同的分拆	text	CAS30
保险合同的分类	text	CAS30
重大保险风险测试 [abstract]		
重大保险风险的测试方法和标准	text	CAS30
重大保险风险测试中合同的分组标准和选取方法	text	CAS30
重大保险风险测试假设的设定依据	text	CAS30
保费收入的确认条件和计量方法 [abstract]		
保费收入的确认条件	text	CAS30
保费收入的计量方法	text	CAS30
保险合同准备金的计量 [abstract]		
保险合同准备金的分类	text	CAS30
保险合同准备金的计量方法, 计量单元及其确定方法	text	CAS30
预期未来现金流入和流出金额的组成内容和计量方法	text	CAS30
保险合同准备金的计量假设及其确定方法	text	CAS30
保险合同准备金包含的边际的计量方法和计入当期损益的方法	text	CAS30
保险合同成本的处理 [abstract]		
保险合同成本的组成内容	text	CAS30
保单取得成本的处理	text	CAS30
提取保险合同准备金的处理	text	CAS30
损余物资的处理	text	CAS30
代位追偿款的处理	text	CAS30
再保险合同的处理 [abstract]		
分出业务的处理	text	CAS30
分入业务的处理	text	CAS30
重要会计政策及会计估计, 合并财务报表 [text block]	text block	CAS30,CAS33

元 素	元素类型	准则
重要会计政策和会计估计，库存股 [text block]	text block	CAS30
重要会计政策及会计估计，资产证券化 [text block]	text block	CAS30,CAS37
重要会计政策及会计估计，重要会计估计和判断 [text block]	text block	CAS30
<b>[830110] 财务报表编制基础</b>		
财务报表的编制基础信息披露 [text block]	text block	CAS30
财务报表的编制基础 [abstract]		
财务报表的编制基础 [text block]	text block	CAS30
<b>[830120] 遵循企业会计准则的声明</b>		
遵循企业会计准则的声明信息披露 [text block]	text block	CAS30
遵循企业会计准则的声明 [abstract]		
遵循企业会计准则的声明 [text block]	text block	CAS30
<b>[830130] 税项</b>		
税项信息披露 [text block]	text block	CAS30
税项 [abstract]		
税项 [text block]	text block	CAS30
<b>[830210] 附注_划分为持有待售的资产</b>		
划分为持有待售的资产的信息披露 [text block]	text block	CAS30
划分为持有待售的资产 [abstract]		
划分为持有待售的非流动资产	X	CAS30
划分为持有待售的非流动资产，固定资产	X	CAS30
划分为持有待售的非流动资产，投资性房地产	X	CAS30
划分为持有待售的业务	X	CAS30
划分为持有待售的业务，固定资产	X	CAS30
划分为持有待售的业务，投资性房地产	X	CAS30
被划分为持有待售的非流动资产及被划分为持有待售的处置组中的资产	X	CAS30,CAS33
<b>[830220] 附注_一年内到期的非流动资产</b>		
一年内到期的非流动资产 [text block]	text block	CAS30
一年内到期的非流动资产 [abstract]		
一年内到期的非流动资产 [table]	table	CAS30
一年内到期的非流动资产按项目披露 [axis]	axis	CAS30
一年内到期的非流动资产项目 [member]	member	CAS30
一年内到期的非流动资产 [line items]	line items	
一年内到期的非流动资产	X	CAS30,CAS33
<b>[830230] 附注_其他流动资产</b>		
其他流动资产 [text block]	text block	CAS30
其他流动资产 [abstract]		
其他流动资产 [table]	table	CAS30
其他流动资产按项目披露 [axis]	axis	CAS30
其他流动资产项目 [member]	member	CAS30
其他流动资产 [line items]	line items	
其他流动资产	X	CAS30,CAS33
其他流动资产本期增加额	X	CAS30
其他流动资产本期减少额	X	CAS30

元 素	元素类型	准则
其他流动资产	X	CAS30,CAS33
<b>[830240] 附注_在建工程</b>		
在建工程信息披露 [text block]	text block	CAS30
在建工程主要信息 [abstract]		
在建工程主要信息 [table]	table	CAS4
在建工程按项目披露 [axis]	axis	CAS4
工程项目名称 [member]	member	CAS4
其他在建工程 [member]	member	CAS30
在建工程主要信息 [line items]	line items	
在建工程预算数	X	CAS4
在建工程账面余额	X	CAS4,CAS30,CAS33
在建工程本期增加额	X	CAS4
在建工程本期减少额, 转入固定资产	X	CAS4
在建工程本期减少额, 其他减少	X	CAS4
在建工程, 外币报表折算差额	X	CAS30
在建工程账面余额	X	CAS4,CAS30,CAS33
在建工程减值准备	X	CAS8,CAS30
在建工程	X	CAS4,CAS30,CAS33
在建工程资金来源	text	CAS4
在建工程投入占预算比例	X.XX	CAS4
计入工程成本的借款费用资本化金额 [abstract]		
计入工程成本的借款费用资本化金额 [table]	table	CAS17
计入工程成本的借款费用资本化金额项目 [axis]	axis	CAS17
借款费用资本化的工程项目名称 [member]	member	CAS17
范围 [axis]	axis	CAS17,CAS39
范围 [member]	member	CAS17,CAS39
最大值 [member]	member	CAS17,CAS39
最小值 [member]	member	CAS17,CAS39
计入工程成本的借款费用资本化金额 [line items]	line items	
计入工程成本的借款费用资本化账面余额	X	CAS17
计入工程成本的借款费用资本化, 本期增加额	X	CAS17
计入工程成本的借款费用资本化, 本期转入固定资产额	X	CAS17
计入工程成本的借款费用资本化, 其他减少额	X	CAS17
计入工程成本的借款费用资本化账面余额	X	CAS17
计入工程成本的借款费用本期确定资本化金额的资本化率	X.XX	CAS17
在建工程减值准备 [abstract]		
在建工程减值准备 [table]	table	CAS4
在建工程按项目披露 [axis]	axis	CAS4
工程项目名称 [member]	member	CAS4
其他在建工程 [member]	member	CAS30
在建工程减值准备 [line items]	line items	
在建工程减值准备	X	CAS8,CAS30
在建工程减值准备, 本期计提额	X	CAS8,CAS30
在建工程减值准备, 本期减少额	X	CAS8,CAS30
在建工程减值准备	X	CAS8,CAS30
在建工程减值准备计提或减少原因	text	CAS4

元 素	元素类型	准则
在建工程其他需要说明的事项	text	CAS4
<b>[830250] 附注_工程物资</b>		
工程物资 [text block]	text block	CAS30
工程物资 [abstract]		
工程物资 [table]	table	CAS4,CAS30
工程物资按项目披露 [axis]	axis	CAS4,CAS30
工程物资的类别 [member]	member	CAS4,CAS30
专用材料 [member]	member	CAS4,CAS30
专用设备 [member]	member	CAS4,CAS30
专用工器具 [member]	member	CAS4,CAS30
工程物资 [line items]	line items	
工程物资账面余额	X	CAS4,CAS30,CAS33
工程物资本期增加额	X	CAS30
工程物资本期减少额	X	CAS30
工程物资账面余额	X	CAS4,CAS30,CAS33
工程物资减值准备	X	CAS8,CAS30
工程物资	X	CAS4,CAS30,CAS33
<b>[830260] 附注_商誉</b>		
商誉信息披露 [text block]	text block	CAS30
商誉基本信息 [abstract]		
商誉基本信息 [table]	table	CAS6
被投资单位按名称披露 [axis]	axis	CAS6
合并产生商誉的被投资单位名称 [member]	member	CAS6
商誉基本信息 [line items]	line items	
商誉形成来源	text	CAS6
商誉初始金额	X	CAS6
商誉减值准备	X	CAS8,CAS30
商誉	X	CAS20,CAS30,CAS33
商誉本期增加额	X	CAS6
商誉本期减少额	X	CAS6
商誉减值准备, 本期计提额	X	CAS8,CAS30
商誉, 外币报表折算差额	X	CAS30
商誉	X	CAS20,CAS30,CAS33
商誉其他需要说明的事项	text	CAS6
<b>[830270] 附注_长期待摊费用</b>		
长期待摊费用信息披露 [text block]	text block	CAS30
长期待摊费用 [abstract]		
长期待摊费用 [table]	table	CAS6,CAS30
长期待摊费用按项目披露 [axis]	axis	CAS6,CAS30
长期待摊费用项目 [member]	member	CAS6,CAS30
预付经营租赁款 [member]	member	CAS30
其他长期待摊费用 [member]	member	CAS30
长期待摊费用 [line items]	line items	
长期待摊费用	X	CAS30,CAS33
长期待摊费用, 本期增加额	X	CAS30

元 素	元素类型	准则
长期待摊费用，本期减少额	X	CAS30
长期待摊费用，本期摊销	X	CAS30
长期待摊费用，其他减少	X	CAS30
长期待摊费用	X	CAS30,CAS33
长期待摊费用剩余摊销年限	text	CAS6,CAS30
长期待摊费用其他需要说明的事项	text	CAS30
<b>[830280] 附注_其他非流动资产</b>		
其他非流动资产信息披露 [text block]	text block	CAS30
其他非流动资产 [abstract]		
其他非流动资产 [table]	table	CAS30
其他非流动资产按项目披露 [axis]	axis	CAS30
其他非流动资产项目 [member]	member	CAS30
其他非流动资产项目，其他 [member]	member	CAS30
其他非流动资产 [line items]	line items	
其他非流动资产	X	CAS30,CAS33
<b>[830290] 附注_所有权受限制的资产</b>		
所有权受限制的资产信息披露 [text block]	text block	CAS30
所有权或使用权受限制的资产 [abstract]		
所有权或使用权受限制的资产 [table]	table	CAS30
所有权或使用权受限制的资产项目 [axis]	axis	CAS30
所有权或使用权受限制的资产项目 [member]	member	CAS30
用于担保的资产 [member]	member	CAS30
其他受限的资产 [member]	member	CAS30
所有权或使用权受限制的资产 [line items]	line items	
所有权受限制的资产账面价值	X	CAS30
所有权受限制的资产本期增加额	X	CAS30
所有权受限制的资产本期减少额	X	CAS30
所有权受限制的资产账面价值	X	CAS30
资产所有权或使用权受限制的原因的说明	text	CAS30
所有权受限制的资产其他需要说明的事项 [text block]	text block	CAS30
<b>[830300] 附注_应交税费</b>		
应交税费信息披露 [text block]	text block	CAS30
应交税费 [abstract]		
应交税费，增值税	X	CAS30
应交税费，消费税	X	CAS30
应交税费，营业税	X	CAS30
应交税费，城市维护建设税	X	CAS30
应交税费，企业所得税	X	CAS30
应交税费，土地增值税	X	CAS30
应交税费，教育费附加	X	CAS30
应交税费，资源税	X	CAS30
应交税费，房产税	X	CAS30
应交税费，土地使用税	X	CAS30
应交税费，个人所得税	X	CAS30
应交税费，其他应交税费	X	CAS30

元 素	元素类型	准则
应交税费	X	CAS30,CAS33
<b>[830310] 附注_划分为持有待售的负债</b>		
划分为持有待售的负债的信息披露 [text block]	text block	CAS30
划分为持有待售的负债 [abstract]		
被划分为持有待售的处置组中的负债	X	CAS30,CAS33
<b>[830320] 附注_其他流动负债</b>		
其他流动负债信息披露 [text block]	text block	CAS30
其他流动负债 [abstract]		
其他流动负债 [table]	table	CAS30
其他流动负债按项目披露 [axis]	axis	CAS30
其他流动负债项目 [member]	member	CAS30
其他流动负债 [line items]	line items	
其他流动负债	X	CAS30,CAS33
<b>[830330] 附注_其他非流动负债</b>		
其他非流动负债信息披露 [text block]	text block	CAS30
其他非流动负债 [abstract]		
其他非流动负债 [table]	table	CAS30
其他非流动负债按项目披露 [axis]	axis	CAS30
其他非流动负债项目 [member]	member	CAS30
其他非流动负债 [line items]	line items	
其他非流动负债	X	CAS30,CAS33
<b>[830340] 附注_实收资本或股本</b>		
实收资本或股本信息披露 [text block]	text block	CAS30
实收资本或股本 [abstract]		
实收资本或股本 [table]	table	CAS30
实收资本项目 [axis]	axis	CAS30
实收资本项目 [member]	member	CAS30
实收资本或股本 [line items]	line items	
实收资本（或股本）股数	shares	CAS30
实收资本（或股本）	X	CAS30,CAS33
实收资本（或股本）本期变动情况 [abstract]		
实收资本（或股本）本期变动 [table]	table	CAS30
实收资本项目 [axis]	axis	CAS30
实收资本项目 [member]	member	CAS30
实收资本（或股本）本期变动 [line items]	line items	
实收资本（或股本）股数	shares	CAS30
实收资本（或股本）股数，本期变动 [abstract]		
实收资本（或股本）股数本期变动，发行新股	shares	CAS30
实收资本（或股本）股数本期变动，送股	shares	CAS30
实收资本（或股本）股数本期变动，公积金转股	shares	CAS30
实收资本（或股本）股数本期变动，其他	shares	CAS30
实收资本（或股本）股数，本期变动	shares	CAS30
实收资本（或股本）股数	shares	CAS30
实收资本（或股本）	X	CAS30,CAS33

元 素	元素类型	准则
实收资本（或股本）本期变动 [abstract]		
实收资本（或股本）本期变动，发行新股	X	CAS30
实收资本（或股本）本期变动，送股	X	CAS30
实收资本（或股本）本期变动，公积金转股	X	CAS30
实收资本（或股本）本期变动，其他	X	CAS30
实收资本（或股本）本期变动	X	CAS30
实收资本（或股本）	X	CAS30,CAS33
本期公司实收资本或股本变动情况的其他说明	text	CAS30
本期公司实收资本或股本其他需要说明的事项 [text block]	text block	CAS30
<b>[830350] 附注_其他权益工具</b>		
其他权益工具信息披露 [text block]	text block	CAS30
其他权益工具 [abstract]		
其他权益工具 [text block]	text block	CAS30
<b>[830360] 附注_资本公积</b>		
资本公积信息披露 [text block]	text block	CAS30
资本公积 [abstract]		
资本公积 [table]	table	CAS30
资本公积项目 [axis]	axis	CAS30
资本公积项目 [member]	member	CAS30
资本溢价 [member]	member	CAS30
其他资本公积 [member]	member	CAS30
其他资本公积，原制度资本公积转入 [member]	member	CAS30
其他资本公积，其他 [member]	member	CAS30
资本公积 [line items]	line items	
资本公积	X	CAS30,CAS33
资本公积本期增加额	X	CAS30
资本公积本期减少额	X	CAS30
资本公积，外币报表折算差额	X	CAS30
资本公积	X	CAS30,CAS33
<b>[830370] 附注_库存股</b>		
库存股信息披露 [text block]	text block	CAS30
库存股的增减变动 [abstract]		
库存股的增减变动 [table]	table	CAS30
库存股项目 [axis]	axis	CAS30
库存股项目 [member]	member	CAS30
减资回购股份 [member]	member	CAS30
股权激励回购 [member]	member	CAS30
库存股的增减变动 [line items]	line items	
库存股	X	CAS30,CAS33
库存股本期增加额	X	CAS30
库存股本期减少额	X	CAS30
库存回购股占本公司发行在外股份的百分比	X.XX	CAS30
库存股回购价格的确定方法	text	CAS30
库存股	X	CAS30,CAS33
库存股调整的披露 [abstract]		

元 素	元素类型	准则
库存股调整的披露 [table]	table	CAS30
库存股调整的披露项目 [axis]	axis	CAS30
库存股调整的披露项目的类别 [member]	member	CAS30
注销资本或股本 [member]	member	CAS30
以权益结算的股份支付的行权 [member]	member	CAS30
库存股调整的披露 [line items]	line items	
库存股调整减少的库存股成本	X	CAS30
库存股调整减少的注册资本（股本）金额	X	CAS30
库存股调整增加或减少的资本公积	X	CAS30
库存股调整增加或减少的盈余公积	X	CAS30
库存股调整增加或减少的未分配利润	X	CAS30
库存股其他需要说明的事项	text	CAS30

#### [830380] 附注\_专项储备

专项储备信息披露 [text block]	text block	CAS30
专项储备的增减变动 [abstract]		
专项储备的增减变动 [table]	table	CAS30
专项储备项目 [axis]	axis	CAS30
专项储备项目的类别 [member]	member	CAS30
安全生产费 [member]	member	CAS30
维简费 [member]	member	CAS30
其他专项储备 [member]	member	CAS30
专项储备的增减变动 [line items]	line items	
专项储备	X	CAS30,CAS33
专项储备本期增加额	X	CAS30
专项储备本期减少额	X	CAS30
专项储备本期减少额，费用性支出	X	CAS30
专项储备本期减少额，资本性支出	X	CAS30
专项储备本期减少额，其他减少	X	CAS30
专项储备	X	CAS30,CAS33
专项储备其他需要说明的事项	text	CAS30

#### [830390] 附注\_盈余公积

盈余公积信息披露 [text block]	text block	CAS30
盈余公积增减变动 [abstract]		
盈余公积增减变动 [table]	table	CAS30
盈余公积类别 [axis]	axis	CAS30
盈余公积类别 [member]	member	CAS30
法定盈余公积 [member]	member	CAS30
任意盈余公积 [member]	member	CAS30
企业发展基金 [member]	member	CAS30
储备基金 [member]	member	CAS30
利润归还投资 [member]	member	CAS30
其他盈余公积 [member]	member	CAS30
盈余公积增减变动 [line items]	line items	
盈余公积	X	CAS30,CAS33
盈余公积本期增加额	X	CAS30
盈余公积本期减少额	X	CAS30

元 素	元素类型	准则
盈余公积本期减少额, 转增资本	X	CAS30
盈余公积本期减少额, 弥补亏损	X	CAS30
盈余公积本期减少额, 其他减少	X	CAS30
盈余公积	X	CAS30,CAS33
提取法定盈余公积描述	text	CAS30
提取任意盈余公积描述	text	CAS30
盈余公积其他需要说明的事项	text	CAS30

#### [830400] 附注\_未分配利润

未分配利润信息披露 [text block]	text block	CAS30
合并财务报表未分配利润的增减变动 [abstract]		
未分配利润	X	CAS30,CAS33
归属于母公司所有者（股东）的净利润	X	CAS30,CAS33
未分配利润本期减少, 提取盈余公积	X	CAS30
未分配利润本期减少, 提取法定盈余公积	X	CAS30
未分配利润本期减少, 提取任意盈余公积	X	CAS30
未分配利润本期减少, 对所有者（股东）的分配	X	CAS30
未分配利润本期减少, 提取的普通股的现金股利	X	CAS30
未分配利润本期减少, 转作股本的普通股股利	X	CAS30
未分配利润, 其他变动	X	CAS30
未分配利润	X	CAS30,CAS33
个别财务报表未分配利润的增减变动 [abstract]		
个别财务报表未分配利润的增减变动 [table]	table	CAS30
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
个别财务报表未分配利润的增减变动 [line items]	line items	
未分配利润	X	CAS30,CAS33
净利润	X	CAS30,CAS31,CAS33,CAS41
未分配利润本期减少, 提取盈余公积	X	CAS30
未分配利润本期减少, 提取法定盈余公积	X	CAS30
未分配利润本期减少, 提取任意盈余公积	X	CAS30
未分配利润本期减少, 对所有者（股东）的分配	X	CAS30
未分配利润本期减少, 提取的普通股的现金股利	X	CAS30
未分配利润本期减少, 转作股本的普通股股利	X	CAS30
未分配利润, 其他变动	X	CAS30
未分配利润	X	CAS30,CAS33
盈余公积提取比例和股利分配比例 [abstract]		
法定盈余公积提取比例	X.XX	CAS30
任意盈余公积提取比例	X.XX	CAS30
应付普通股股利分配比例	X.XX	CAS30
转作股本的普通股股利分配比例	X.XX	CAS30
与本期利润分配相关的其他事项	text	CAS30

#### [830410] 附注\_少数股东权益

少数股东权益信息披露 [text block]	text block	CAS30
少数股东权益 [abstract]		

元 素	元素类型	准则
归属于各子公司少数股东权益 [table]	table	CAS30
子公司名称 [axis]	axis	CAS30,CAS36
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
其他子公司 [member]	member	CAS30
归属于各子公司少数股东权益 [Line items]	line items	
少数股东权益数	X	CAS30,CAS33,CAS41
<b>[830420] 附注_营业收入及营业成本</b>		
营业收入及营业成本信息披露 [text block]	text block	CAS30
营业收入及营业成本信息披露 [abstract]		
营业收入及营业成本信息披露 [table]	table	CAS30
营业收入及营业成本种类 [axis]	axis	CAS30
营业收入及营业成本种类 [member]	member	CAS30
主营业务收入及成本 [member]	member	CAS30
其他业务收入及成本 [member]	member	CAS30
营业收入及营业成本信息披露 [line items]	line items	
营业收入	X	CAS30,CAS33,CAS35,CAS41
营业成本	X	CAS30,CAS33
<b>[830430] 附注_营业税金及附加</b>		
营业税金及附加信息披露 [text block]	text block	CAS30
营业税金及附加 [abstract]		
营业税	X	CAS30
城市维护建设税	X	CAS30
消费税	X	CAS30
资源税	X	CAS30
教育费附加	X	CAS30
土地增值税	X	CAS30
其他营业税金及附加	X	CAS30
营业税金及附加	X	CAS30,CAS33
<b>[830440] 附注_销售费用、管理费用及财务费用</b>		
销售费用、管理费用及财务费用信息披露 [text block]	text block	CAS30
销售费用信息披露 [text block]	text block	CAS30
销售费用 [abstract]		
产品质量保证，销售费用	X	CAS30
广告费，销售费用	X	CAS30
职工薪酬，销售费用	X	CAS30
折旧、损耗及摊销，销售费用	X	CAS30
运输费，销售费用	X	CAS30
包装费，销售费用	X	CAS30
装卸费，销售费用	X	CAS30
仓储保管费，销售费用	X	CAS30
保险费，销售费用	X	CAS30
展览费，销售费用	X	CAS30
销售服务费，销售费用	X	CAS30
业务经费，销售费用	X	CAS30
委托代销手续费，销售费用	X	CAS30

元 素	元素类型	准则
修理费，销售费用	X	CAS30
样本及产品损耗，销售费用	X	CAS30
其他销售费用	X	CAS30
销售费用	X	CAS30,CAS33
管理费用信息披露 [text block]	text block	CAS30
管理费用 [abstract]		
职工薪酬，管理费用	X	CAS30
咨询费，管理费用	X	CAS30
排污费，管理费用	X	CAS30
折旧、折耗及摊销，管理费用	X	CAS30
固定资产折旧费，管理费用	X	CAS30
无形资产摊销费，管理费用	X	CAS30
修理费，管理费用	X	CAS30
安全生产费用，管理费用	X	CAS30
税费，管理费用	X	CAS30
研究与开发费，管理费用	X	CAS30
业务招待费，管理费用	X	CAS30
保险费，管理费用	X	CAS30
存货盘亏，管理费用	X	CAS30
差旅费，管理费用	X	CAS30
办公费，管理费用	X	CAS30
会议费，管理费用	X	CAS30
诉讼费，管理费用	X	CAS30
聘请中介机构费，管理费	X	CAS30
技术转让费，管理费用	X	CAS30
董事会费，管理费用	X	CAS30
其他管理费用	X	CAS30
管理费用	X	CAS30,CAS33
财务费用信息披露 [text block]	text block	CAS30
财务费用 [abstract]		
利息支出，包含资本化利息支出和费用化利息支出	X	CAS30
资本化利息	X	CAS30
利息支出	X	CAS30
利息收入	X	CAS14,CAS30
汇兑损失	X	CAS30
汇兑收益	X	CAS30
手续费	X	CAS30
其他财务费用	X	CAS30
财务费用	X	CAS30,CAS33,CAS41
销售费用和管理费用及财务费用其他需要说明的事项	text	CAS30

#### [830450] 附注\_公允价值变动收益

公允价值变动损益信息披露 [text block] text block CAS30

公允价值变动损益 [abstract]

以公允价值计量且其变动计入当期损益的金融资产，公允价值变动损益 X CAS30

交易性金融资产，公允价值变动损益 X CAS30

指定为以公允价值计量且其变动计入当期损益的金融资产，公允价值变动损益 X CAS30

元 素	元素类型	准则
以公允价值计量且其变动计入当期损益的金融负债，公允价值变动损益	X	CAS30
交易性金融负债，公允价值变动损益	X	CAS30
指定为以公允价值计量且其变动计入当期损益的金融负债，公允价值变动损益	X	CAS30
衍生金融工具，公允价值变动损益	X	CAS30
投资性房地产，公允价值变动损益	X	CAS30
其他公允价值变动损益	X	CAS30
公允价值变动损益	X	CAS30,CAS33

#### [830460] 附注\_投资收益

投资收益信息披露 [text block]	text block	CAS30
投资收益 [abstract]		
持有股权投资产生的投资收益	X	CAS30
取得的现金股利或利润	X	CAS30
取得的现金股利或利润，以公允价值计量且其变动计入当期损益的金融资产	X	CAS30
取得的现金股利或利润，交易性金融资产	X	CAS30
取得的现金股利或利润，可供出售金融资产	X	CAS30
权益法核算的长期股权投资投资收益	X	CAS30
权益法核算的长期股权投资投资收益，来自联营企业	X	CAS30
权益法核算的长期股权投资投资收益，来自合营企业	X	CAS30
债券利息收入	X	CAS30
债券利息收入，公司债券	X	CAS30
债券利息收入，国债	X	CAS30
处置投资产生的收益	X	CAS30
处置以公允价值计量且其变动计入当期损益的金融资产收益	X	CAS30
处置交易性金融资产收益	X	CAS30
处置衍生金融资产收益	X	CAS30
处置持有至到期投资收益	X	CAS30
处置可供出售金融资产收益	X	CAS30
处置对子公司投资收益	X	CAS30
处置对联营企业投资收益	X	CAS30
处置对合营企业投资收益	X	CAS30
处置其他资产收益	X	CAS30
其他投资收益	X	CAS30
投资收益	X	CAS30,CAS33
投资收益其他需要说明的事项	text	CAS30

#### [830470] 附注\_营业外收入

营业外收入信息披露 [text block]	text block	CAS30
营业外收入 [abstract]		
非流动资产处置利得	X	CAS30,CAS33
固定资产处置利得	X	CAS30
无形资产处置利得	X	CAS30
非货币性资产交换利得	X	CAS30
债务重组利得	X	CAS30
营业外收入，政府补助	X	CAS30
直接计入损益的政府补助	X	CAS30

元 素	元素类型	准则
递延转入的政府补助	X	CAS30
接受捐赠	X	CAS30
其他营业外收入	X	CAS30
营业外收入	X	CAS30,CAS33
营业外收入其他需要说明的事项	text	CAS30

#### [830480] 附注\_营业外支出

营业外支出信息披露 [text block]	text block	CAS30
营业外支出 [abstract]		
非流动资产处置损失	X	CAS30,CAS33
固定资产处置损失	X	CAS30
无形资产处置损失	X	CAS30
非货币性资产交换损失	X	CAS30
债务重组损失	X	CAS30
捐赠支出	X	CAS30
公益性捐赠支出	X	CAS30
自然灾害净损失	X	CAS30
保险赔偿	X	CAS30
诉讼损失	X	CAS30
罚款支出	X	CAS30
非常损失	X	CAS30
其他营业外支出	X	CAS30
营业外支出	X	CAS30,CAS33
营业外支出其他需要说明的事项	text	CAS30

#### [830490] 附注\_其他综合收益

其他综合收益信息披露 [text block]	text block	CAS30
其他综合收益各项目及其所得税影响和转入损益情况 [abstract]		
以后不能重分类进损益的其他综合收益各项目及其所得税影响 [abstract]		
重新计量设定受益计划净负债或净资产的变动 [abstract]		
其他综合收益的税前总额，重新计量设定受益计划净负债或净资产的变动	X	CAS30
其他综合收益的所得税影响，重新计量设定受益计划净负债或净资产的变动	X	CAS30
其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X	CAS30
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [abstract]		
其他综合收益的税前总额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30
其他综合收益的所得税影响，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS30
以后不能重分类进损益的其他综合收益 [abstract]		
以后不能重分类进损益的其他综合收益的税前总额	X	CAS30
以后不能重分类进损益的其他综合收益的所得税影响	X	CAS30
以后不能重分类进损益的其他综合收益的税后净额	X	CAS30
以后将重分类进损益的其他综合收益各项目及其所得税影响和转入损益情况 [abstract]		
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [abstract]		

元 素	元素类型	准则
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前金额 [abstract]		
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前总额	X	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，税前总额	X	CAS30
其他综合收益的税前总额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响 [abstract]		
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响	X	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，所得税影响	X	CAS30
其他综合收益的所得税影响，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额 [abstract]		
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额	X	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，税后净额	X	CAS30
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS30
可供出售金融资产公允价值变动损益 [abstract]		
可供出售金融资产公允价值变动损益，税前金额 [abstract]		
可供出售金融资产公允价值变动损益，税前总额	X	CAS30
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，税前总额	X	CAS30
其他综合收益的税前总额，可供出售金融资产公允价值变动损益	X	CAS30
可供出售金融资产公允价值变动损益，所得税影响 [abstract]		
可供出售金融资产公允价值变动损益，所得税影响	X	CAS30
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，所得税影响	X	CAS30
其他综合收益的所得税影响，可供出售金融资产公允价值变动损益	X	CAS30
可供出售金融资产公允价值变动损益，税后净额 [abstract]		
可供出售金融资产公允价值变动损益，税后净额	X	CAS30
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，税后净额	X	CAS30
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X	CAS30
持有至到期投资重分类为可供出售金融资产损益 [abstract]		
持有至到期投资重分类为可供出售金融资产损益，税前金额 [abstract]		
持有至到期投资重分类为可供出售金融资产损益，税前总额	X	CAS30
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，税前总额	X	CAS30
其他综合收益的税前总额，持有至到期投资重分类为可供出售金融资产损益	X	CAS30
持有至到期投资重分类为可供出售金融资产损益，所得税影响 [abstract]		
持有至到期投资重分类为可供出售金融资产损益，所得税影响	X	CAS30
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，所得税影响	X	CAS30
其他综合收益的所得税影响，持有至到期投资重分类为可供出售金融资产损益	X	CAS30
持有至到期投资重分类为可供出售金融资产损益，税后净额 [abstract]		

元 素	元素类型	准则
持有至到期投资重分类为可供出售金融资产损益，税后净额	X	CAS30
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，税后净额	X	CAS30
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X	CAS30
<b>现金流量套期损益的有效部分 [abstract]</b>		
现金流量套期损益的有效部分，税前金额 [abstract]		
现金流量套期损益的有效部分，税前总额	X	CAS30
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税前总额	X	CAS30
转为被套期项目初始确认金额的调整额，税前总额	X	CAS30
其他综合收益的税前总额，现金流量套期损益的有效部分	X	CAS30
现金流量套期损益的有效部分，所得税影响 [abstract]		
现金流量套期损益的有效部分，所得税影响	X	CAS30
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，所得税影响	X	CAS30
转为被套期项目初始确认金额的调整额，所得税影响	X	CAS30
其他综合收益，现金流量套期相关的所得税影响	X	CAS30
现金流量套期损益的有效部分，税后净额 [abstract]		
现金流量套期损益的有效部分，税后净额	X	CAS30,CAS37
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税后净额	X	CAS30,CAS37
转为被套期项目初始确认金额的调整额，税后净额	X	CAS30
其他综合收益的税后净额，现金流量套期损益的有效部分	X	CAS30
<b>外币财务报表折算差额 [abstract]</b>		
外币财务报表折算差额的利得或损失，税前金额 [abstract]		
外币财务报表折算差额的利得或损失，税前总额	X	CAS30
外币财务报表折算差额前期计入其他综合收益当期转入损益，税前总额	X	CAS30
其他综合收益的税前总额，外币财务报表折算差额	X	CAS30
外币财务报表折算差额的利得或损失，所得税影响 [abstract]		
外币财务报表折算差额的利得或损失，所得税影响	X	CAS30
外币财务报表折算差额前期计入其他综合收益当期转入损益，所得税影响	X	CAS30
其他综合收益的所得税影响，外币财务报表折算差额	X	CAS30
外币财务报表折算差额的利得或损失，税后净额 [abstract]		
外币财务报表折算差额的利得或损失，税后净额	X	CAS30
外币财务报表折算差额前期计入其他综合收益当期转入损益，税后净额	X	CAS30
其他综合收益的税后净额，外币财务报表折算差额	X	CAS30
<b>以后将重分类进损益的其他综合收益 [abstract]</b>		
以后将重分类进损益的其他综合收益的税前总额	X	CAS30
以后将重分类进损益的其他综合收益的所得税影响	X	CAS30
以后将重分类进损益的其他综合收益的税后净额	X	CAS30
<b>其他综合收益及其所得税影响 [abstract]</b>		
其他综合收益的税前总额	X	CAS30
其他综合收益的所得税影响	X	CAS30
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
<b>合并财务报表其他综合收益各项目的调节情况 [abstract]</b>		
合并财务报表其他综合收益各项目的调节情况 [table]	table	CAS30

元 素	元素类型	准则
其他综合收益按项目披露 [axis]	axis	CAS30
其他综合收益项目 [member]	member	CAS30
重新计量设定受益计划净负债或净资产的变动 [member]	member	CAS30
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member	CAS30
可供出售金融资产公允价值变动损益 [member]	member	CAS30
持有至到期投资重分类为可供出售金融资产的损益 [member]	member	CAS30
现金流量套期损益的有效部分 [member]	member	CAS30
外币报表折算差额 [member]	member	CAS30
合并财务报表其他综合收益各项目的调节情况 [line items]	line items	
其他综合收益	X	CAS30,CAS33
归属于母公司所有者的其他综合收益的税后净额	X	CAS30,CAS33
其他综合收益	X	CAS30,CAS33
个别财务报表其他综合收益各项目的调节情况 [abstract]		
个别财务报表其他综合收益各项目的调节情况 [table]	table	CAS30
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
其他综合收益按项目披露 [axis]	axis	CAS30
其他综合收益项目 [member]	member	CAS30
重新计量设定受益计划净负债或净资产的变动 [member]	member	CAS30
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member	CAS30
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member	CAS30
可供出售金融资产公允价值变动损益 [member]	member	CAS30
持有至到期投资重分类为可供出售金融资产的损益 [member]	member	CAS30
现金流量套期损益的有效部分 [member]	member	CAS30
外币报表折算差额 [member]	member	CAS30
个别财务报表其他综合收益各项目的调节情况 [line items]	line items	
其他综合收益	X	CAS30,CAS33
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
其他综合收益	X	CAS30,CAS33
其他综合收益其他需要说明的事项	text	CAS30

### [830500] 附注\_终止经营

终止经营信息披露 [text block]	text block	CAS30
终止经营 [abstract]		
终止经营收入发生额	X	CAS30
终止经营费用发生额	X	CAS30
终止经营利润总额	X	CAS30
终止经营所得税费用	X	CAS30
终止经营净利润	X	CAS30,CAS41
归属于母公司所有者的终止经营净利润	X	CAS30
归属于少数股东的终止经营净利润	X	CAS30
终止经营其他需要说明的事项	text	CAS30

元 素	元素类型	准则
<b>[830510] 财务报表的批准报出</b>		
财务报表的批准报出信息披露 [text block]	text block	CAS30
财务报表的批准报出 [abstract]		
财务报表的批准报出 [text block]	text block	CAS30
<b>[830520] 附注_利润表补充资料（费用按性质披露）</b>		
费用按照性质分类的信息披露 [text block]	text block	CAS30
费用按照性质分类 [abstract]		
耗用的原材料	X	CAS30
产成品及在产品存货变动	X	CAS30
职工薪酬费用	X	CAS30
折旧和摊销费用	X	CAS30
非流动资产减值损失	X	CAS30
支付的租金	X	CAS30
财务费用	X	CAS30,CAS33,CAS41
其他按照性质分类的费用	X	CAS30
按照性质分类的费用	X	CAS30
<b>[830530] 附注_管理资本的目标、政策及程序</b>		
管理资本的目标、政策及程序的信息披露 [text block]	text block	CAS30
管理资本的目标、政策及程序的信息披露 [abstract]		
企业管理资本的目标、政策及程序的定性信息	text	CAS30
企业管理资本的定量数据摘要	text	CAS30
对企业管理资本的目标、政策及程序变动的描述	text	CAS30
企业是否遵循了其受制的外部强制性资本要求的信息	text	CAS30
企业未遵循外部强制性资本要求的后果的信息	text	CAS30
<b>[830600] 附注_商业银行合并财务报表</b>		
商业银行合并财务报表 [text block]	text block	CAS30
现金及存放中央银行款项 [abstract]		
库存现金	X	CAS30,CAS31
存放中央银行法定准备金	X	CAS30
存放中央银行超额存款准备金	X	CAS30
存放中央银行的其他款项	X	CAS30
现金及存放中央银行款项	X	CAS30
存放同业及其他金融机构款项 [abstract]		
存放银行账面余额	X	CAS30
存放境内银行存放同业款项账面余额	X	CAS30
存放境外银行存放同业款项账面余额	X	CAS30
拆出资金 [abstract]		
拆放银行账面余额	X	CAS30
拆放境内银行拆出资金账面余额	X	CAS30
拆放境外银行拆出资金账面余额	X	CAS30
拆放非银行金融机构账面余额	X	CAS30
拆出资金减值准备	X	CAS30
拆出资金	X	CAS30,CAS33
衍生工具 [abstract]		

元 素	元素类型	准则
衍生工具 [table]	table	CAS37
衍生金融工具 [axis]	axis	CAS37
衍生金融工具的类别 [member]	member	CAS37
利率衍生工具 [member]	member	CAS37
货币衍生工具 [member]	member	CAS37
权益衍生工具 [member]	member	CAS37
信用衍生工具 [member]	member	CAS37
其他衍生工具 [member]	member	CAS30
衍生工具 [line items]	line items	
套期工具名义金额	X	CAS37
套期工具资产公允价值	X	CAS37
套期工具负债公允价值	X	CAS37
非套期工具名义金额	X	CAS37
非套期工具资产公允价值	X	CAS37
非套期工具负债公允价值	X	CAS37
买入返售金融资产 [abstract]		
买入返售金融资产账面余额, 证券	X	CAS37
买入返售金融资产账面余额, 票据	X	CAS37
买入返售金融资产账面余额, 贷款	X	CAS37
买入返售金融资产账面余额, 其他金融资产	X	CAS37
买入返售金融资产减值准备	X	CAS37
买入返售金融资产	X	CAS30,CAS33
发放贷款和垫款 [abstract]		
贷款和垫款按个人和企业分布情况 [abstract]		
个人贷款和垫款账面余额	X	CAS30
个人贷款和垫款账面余额, 信用卡	X	CAS30
个人贷款和垫款账面余额, 住房抵押	X	CAS30
个人贷款和垫款账面余额, 其他	X	CAS30
企业贷款和垫款账面余额	X	CAS30
企业贷款和垫款账面余额, 贷款	X	CAS30
企业贷款和垫款账面余额, 贴现	X	CAS30
企业贷款和垫款账面余额, 其他	X	CAS30
贷款和垫款账面余额	X	CAS30
贷款损失准备	X	CAS30
贷款损失准备单项金额	X	CAS30
贷款损失准备组合金额	X	CAS30
贷款和垫款账面价值	X	CAS30,CAS33
贷款和垫款按行业分布情况 [abstract]		
贷款和垫款按行业分布情况 [table]	table	CAS30
贷款和垫款行业 [axis]	axis	CAS30
贷款和垫款行业的类别 [member]	member	CAS30
农牧业、渔业 [member]	member	CAS30
采掘业 [member]	member	CAS30
房地产业 [member]	member	CAS30
建筑业 [member]	member	CAS30
金融保险业 [member]	member	CAS30
贷款和垫款按行业分布情况 [line items]	line items	

元素	元素类型	准则
贷款和垫款账面余额	X	CAS30
占贷款和垫款总额比例	X.XX	CAS30
贷款损失准备	X	CAS30
贷款损失准备单项金额	X	CAS30
贷款损失准备组合金额	X	CAS30
占贷款损失准备总额的比例	X.XX	CAS30
单项计提占贷款损失准备总额的比例	X.XX	CAS30
组合计提占贷款损失准备总额的比例	X.XX	CAS30
贷款和垫款账面价值	X	CAS30,CAS33
贷款和垫款按地区分布情况 [abstract]		
贷款和垫款按地区分布情况 [table]	table	CAS30
地区分布 [axis]	axis	CAS27,CAS30
地区分布的类别 [member]	member	CAS27,CAS30
华南地区 [member]	member	CAS30
华北地区 [member]	member	CAS30
贷款和垫款按地区分布情况 [line items]	line items	
贷款和垫款账面余额	X	CAS30
贷款损失准备	X	CAS30
贷款损失准备单项金额	X	CAS30
贷款损失准备组合金额	X	CAS30
占贷款损失准备总额的比例	X.XX	CAS30
单项计提占贷款损失准备总额的比例	X.XX	CAS30
组合计提占贷款损失准备总额的比例	X.XX	CAS30
贷款和垫款账面价值	X	CAS30,CAS33
贷款和垫款按担保方式分布情况 [abstract]		
信用贷款	X	CAS30
保证贷款	X	CAS30
附担保物贷款	X	CAS30
质押贷款	X	CAS30
抵押贷款	X	CAS30
贷款和垫款账面余额	X	CAS30
贷款损失准备	X	CAS30
贷款损失准备单项金额	X	CAS30
贷款损失准备组合金额	X	CAS30
贷款和垫款账面价值	X	CAS30,CAS33
逾期贷款情况 [abstract]		
逾期贷款情况 [table]	table	CAS30
逾期贷款 [axis]	axis	CAS30
逾期贷款的类别 [member]	member	CAS30
逾期信用贷款 [member]	member	CAS30
逾期保证贷款 [member]	member	CAS30
逾期担保物贷款 [member]	member	CAS30
逾期抵押贷款 [member]	member	CAS30
逾期质押贷款 [member]	member	CAS30
逾期贷款和垫款账龄结构 [axis]	axis	CAS30
逾期贷款和垫款账龄结构 [member]	member	CAS30
不大于三个月 [member]	member	CAS30,CAS37

元 素	元素类型	准则
大于三个月但小于一年 [member]	member	CAS30,CAS37
大于一年但小于三年 [member]	member	CAS30,CAS37
三年以上 [member]	member	CAS30,CAS37
逾期贷款情况 [line items]	line items	
逾期贷款账面余额	X	CAS30
贷款损失准备 [abstract]		
贷款损失准备单项金额	X	CAS30
贷款损失准备单项本期计提金额	X	CAS30
贷款损失准备单项本期转出金额	X	CAS30
贷款损失准备单项本期核销金额	X	CAS30
贷款损失准备单项本期转回金额	X	CAS30
贷款损失准备单项本期收回原转销贷款和垫款导致的转回金额	X	CAS30
贷款损失准备单项本期贷款和垫款因折现价值上升导致转回金额	X	CAS30
贷款损失准备单项本期其他因素导致的转回金额	X	CAS30
贷款损失准备单项外币报表折算差额	X	CAS30
贷款损失准备单项金额	X	CAS30
贷款损失准备组合金额	X	CAS30
贷款损失准备组合本期计提金额	X	CAS30
贷款损失准备组合本期转出金额	X	CAS30
贷款损失准备组合本期核销金额	X	CAS30
贷款损失准备组合本期转回金额	X	CAS30
贷款损失准备组合本期收回原转销贷款和垫款导致的转回金额	X	CAS30
贷款损失准备组合本期贷款和垫款因折现价值上升导致转回金额	X	CAS30
贷款损失准备组合本期其他因素导致的转回金额	X	CAS30
贷款损失准备组合外币报表折算差额	X	CAS30
贷款损失准备组合金额	X	CAS30
其他资产, 商业银行 [abstract]		
存出保证金	X	CAS30
应收股利	X	CAS30,CAS33,CAS37
其他应收款	X	CAS30,CAS33,CAS37
抵债资产	X	CAS30
其他资产	X	CAS30
向中央银行借款, 商业银行 [abstract]		
借入中央银行存款	X	CAS30
国家外汇存款	X	CAS30
同业及其他金融机构存放款项, 商业银行 [abstract]		
同业存放款账面余额	X	CAS30
其他金融机构存放款账面余额	X	CAS30
拆入资金, 商业银行 [abstract]		
拆入其他银行账面余额	X	CAS30
拆入其他银行中境内银行账面余额	X	CAS30
拆入其他银行中境外银行账面余额	X	CAS30
拆入非银行金融机构账面余额	X	CAS30
卖出回购金融资产款, 商业银行 [abstract]		
卖出回购金融资产款, 证券	X	CAS30
卖出回购金融资产款, 票据	X	CAS30
卖出回购金融资产款, 贷款	X	CAS30

元 素	元素类型	准则
卖出回购金融资产款，其他金融资产	X	CAS30
卖出回购金融资产款	X	CAS30,CAS33
吸收存款，商业银行 [abstract]		
活期存款	X	CAS30
定期存款（含通知存款）	X	CAS30
其他存款（含汇出汇款、应解汇款等）	X	CAS30
吸收存款	X	CAS30
其他负债，商业银行 [abstract]		
存入保证金	X	CAS30
应付股利	X	CAS30,CAS33
其他应付款	X	CAS30,CAS33,CAS37
其他负债	X	CAS30
一般风险准备 [abstract]		
一般风险准备 [table]	table	CAS30
一般风险准备项目 [axis]	axis	CAS30
一般风险准备项目的类别 [member]	member	CAS30
一般风险准备项目 [member]	member	CAS30
一般风险准备 [line items]	line items	
一般风险准备计提比例	X.XX	CAS30
一般风险准备	X	CAS30,CAS33
利息净收入，商业银行 [abstract]		
利息收入，商业银行	X	CAS30
存放同业及其他金融机构款项利息收入	X	CAS30
存放中央银行利息收入	X	CAS30
拆出资金利息收入	X	CAS30
发放贷款和垫款利息收入	X	CAS30
发放贷款和垫款中个人贷款和垫款利息收入	X	CAS30
发放贷款和垫款中公司贷款和垫款利息收入	X	CAS30
发放贷款和垫款中票据贴现利息收入	X	CAS30
买入返售金融资产利息收入	X	CAS30
债券投资利息收入	X	CAS30
其他利息收入	X	CAS30
已减值金融资产利息收入	X	CAS30
利息支出，商业银行	X	CAS30
同业及其他金融机构存放款项利息支出	X	CAS30
向中央银行借款利息支出	X	CAS30
拆入资金利息支出	X	CAS30
吸收存款利息支出	X	CAS30
卖出回购金融资产利息支出	X	CAS30
发行债券利息支出	X	CAS30
其他利息支出	X	CAS30
利息净收入，商业银行	X	CAS30
手续费及佣金净收入，商业银行 [abstract]		
手续费及佣金收入，商业银行	X	CAS30
手续费及佣金收入，商业银行结算与清算	X	CAS30
手续费及佣金收入，商业银行代理业务	X	CAS30
手续费及佣金收入，商业银行信用承诺	X	CAS30

元 素	元素类型	准则
手续费及佣金收入，商业银行银行卡	X	CAS30
手续费及佣金收入，商业银行顾问和咨询费	X	CAS30
手续费及佣金收入，商业银行托管及其他受托业务	X	CAS30
手续费及佣金收入，商业银行其他	X	CAS30
手续费及佣金支出，商业银行	X	CAS30
商业银行手续费支出	X	CAS30
商业银行佣金支出	X	CAS30
手续费及佣金净收入，商业银行	X	CAS30
业务及管理费，商业银行 [abstract]		
电子设备运转费	X	CAS30
安全防范费	X	CAS30
物业管理费	X	CAS30
其他业务及管理费	X	CAS30
业务及管理费	X	CAS30
担保物，商业银行 [abstract]		
作为负债或或有负债的担保物的账面价值	X	CAS30
与作为负债或或有负债担保物的金融资产有关的条款和条件	text	CAS30
所持有担保物公允价值	X	CAS30
出售或再作为担保物的收到担保物公允价值	X	CAS30
出售或再作为担保物的收到担保物退回义务	text	CAS30
与使用企业取得的、在所有人未违约时可出售或再抵押的担保物的使用条款和条件	text	CAS30
其他信息披露，商业银行 [abstract]		
吸收存款及同业存款	X	CAS30
客户存款和同业存放款项净增加额	X	CAS30
存放中央银行和同业款项净增加额	X	CAS30

#### [830700] 附注\_证券公司合并财务报表

证券公司合并财务报表 [text block]	text block	CAS30
货币资金 [abstract]		
库存现金	X	CAS30,CAS31
银行存款	X	CAS30
银行存款中公司自有	X	CAS30
银行存款中经纪业务客户	X	CAS30
结算备付金	X	CAS30,CAS33
结算备付金中公司自有	X	CAS30
结算备付金中经纪业务客户	X	CAS30
其他货币资金	X	CAS30
其他货币资金中新股申购款	X	CAS30
货币资金	X	CAS30,CAS33
买入返售金融资产 [abstract]		
买入返售金融资产同业账面余额	X	CAS30
买入返售金融资产其他非银行金融机构账面余额	X	CAS30
买入返售金融资产	X	CAS30,CAS33
存出保证金 [abstract]		
交易保证金	X	CAS30
履约保证金	X	CAS30,CAS37
存出保证金	X	CAS30

元 素	元素类型	准则
<b>交易席位费 [abstract]</b>		
交易席位费原价账面余额	X	CAS30
上海证券交易所交易席位费原价账面余额	X	CAS30
上海证券交易所A股交易席位费原价账面余额	X	CAS30
上海证券交易所B股交易席位费原价账面余额	X	CAS30
深圳证券交易所交易席位费原价账面余额	X	CAS30
深圳证券交易所A股交易席位费原价账面余额	X	CAS30
深圳证券交易所B股交易席位费原价账面余额	X	CAS30
交易席位费累计摊销	X	CAS30
上海证券交易所累计摊销	X	CAS30
上海证券交易所A股交易席位费累计摊销	X	CAS30
上海证券交易所B股交易席位费累计摊销	X	CAS30
深圳证券交易所累计摊销	X	CAS30
深圳证券交易所A股交易席位费累计摊销	X	CAS30
深圳证券交易所B股交易席位费累计摊销	X	CAS30
交易席位费账面价值	X	CAS30
上海证券交易所交易席位费账面余额	X	CAS30
上海证券交易所A股交易席位费账面余额	X	CAS30
上海证券交易所B股交易席位费账面余额	X	CAS30
深圳证券交易所交易席位费账面余额	X	CAS30
深圳证券交易所A股交易席位费账面余额	X	CAS30
深圳证券交易所B股交易席位费账面余额	X	CAS30
交易席位费原价本期增加额	X	CAS30
上海证券交易所交易席位费原价本期增加额	X	CAS30
上海证券交易所A股交易席位费原价本期增加额	X	CAS30
上海证券交易所B股交易席位费原价本期增加额	X	CAS30
深圳证券交易所交易席位费原价本期增加额	X	CAS30
深圳证券交易所A股交易席位费原价本期增加额	X	CAS30
深圳证券交易所B股交易席位费原价本期增加额	X	CAS30
交易席位费累计摊销本期增加额	X	CAS30
上海证券交易所交易席位费累计摊销本期增加额	X	CAS30
上海证券交易所A股交易席位费累计摊销本期增加额	X	CAS30
上海证券交易所B股交易席位费累计摊销本期增加额	X	CAS30
深圳证券交易所累计摊销本期增加额	X	CAS30
深圳证券交易所A股交易席位费累计摊销本期增加额	X	CAS30
深圳证券交易所B股交易席位费累计摊销本期增加额	X	CAS30
交易席位费账面价值本期增加额	X	CAS30
上海证券交易所交易席位费本期增加额	X	CAS30
上海证券交易所A股交易席位费本期增加额	X	CAS30
上海证券交易所B股交易席位费本期增加额	X	CAS30
深圳证券交易所交易席位费本期增加额	X	CAS30
深圳证券交易所A股交易席位费本期增加额	X	CAS30
深圳证券交易所B股交易席位费本期增加额	X	CAS30
交易席位费原价本期减少额	X	CAS30
上海证券交易所交易席位费原价本期减少额	X	CAS30
上海证券交易所A股交易席位费原价本期减少额	X	CAS30
上海证券交易所B股交易席位费原价本期减少额	X	CAS30

元 素	元素类型	准则
深圳证券交易所交易席位费原价本期减少额	X	CAS30
深圳证券交易所A股交易席位费原价本期减少额	X	CAS30
深圳证券交易所B股交易席位费原价本期减少额	X	CAS30
交易席位费累计摊销本期减少额	X	CAS30
上海证券交易所交易席位费累计摊销本期减少额	X	CAS30
上海证券交易所A股交易席位费累计摊销本期减少额	X	CAS30
上海证券交易所B股交易席位费累计摊销本期减少额	X	CAS30
深圳证券交易所累计摊销本期减少额	X	CAS30
深圳证券交易所A股交易席位费累计摊销本期减少额	X	CAS30
深圳证券交易所B股交易席位费累计摊销本期减少额	X	CAS30
交易席位费账面价值本期减少额	X	CAS30
上海证券交易所交易席位费本期减少额	X	CAS30
上海证券交易所A股交易席位费本期减少额	X	CAS30
上海证券交易所B股交易席位费本期减少额	X	CAS30
深圳证券交易所交易席位费本期减少额	X	CAS30
深圳证券交易所A股交易席位费本期减少额	X	CAS30
深圳证券交易所B股交易席位费本期减少额	X	CAS30
其他资产, 证券公司 [abstract]		
应收股利	X	CAS30,CAS33,CAS37
其他应收款	X	CAS30,CAS33,CAS37
其他资产	X	CAS30
卖出回购金融资产款, 证券公司 [abstract]		
卖出回购金融资产款, 同业	X	CAS30
卖出回购金融资产款, 其他非银行金融机构	X	CAS30
卖出回购金融资产款	X	CAS30,CAS33
代理买卖证券款 [abstract]		
代理买卖证券款, 个人客户	X	CAS30
代理买卖证券款, 法人客户	X	CAS30
代理买卖证券款	X	CAS30,CAS33
代理承销证券款 [abstract]		
代理承销证券款, 股票	X	CAS30
代理承销证券款, 债券	X	CAS30
代理承销证券款, 国债	X	CAS30
代理承销证券款, 金融债券	X	CAS30
代理承销证券款, 企业债券	X	CAS30
代理承销证券款, 其他有价证券	X	CAS30
代理承销证券款	X	CAS30,CAS33
代理兑付证券 [abstract]		
国债账面余额	X	CAS30
国债本期收到兑付资金	X	CAS30
国债本期已兑付债券	X	CAS30
国债本期结转手续费收入	X	CAS30
企业债券账面余额	X	CAS30
企业债券本期收到兑付资金	X	CAS30
企业债券本期已兑付债券	X	CAS30
企业债券本期结转手续费收入	X	CAS30
金融债券账面余额	X	CAS30

元 素	元素类型	准则
金融债券本期收到兑付资金	X	CAS30
金融债券本期已兑付债券	X	CAS30
金融债券本期结转手续费收入	X	CAS30
其他债券账面余额	X	CAS30
其他债券本期收到兑付资金	X	CAS30
其他债券本期已兑付债券	X	CAS30
其他债券本期结转手续费收入	X	CAS30
代理兑付证券账面余额	X	CAS30
代理兑付证券本期收到兑付资金	X	CAS30
代理兑付证券本期已兑付债券	X	CAS30
代理兑付证券本期结转手续费收入	X	CAS30
其他负债, 证券公司 [abstract]		
应付股利	X	CAS30,CAS33
其他应付款	X	CAS30,CAS33,CAS37
其他负债	X	CAS30
受托客户资产管理业务 [abstract]		
受托客户资产管理业务, 资产项目 [abstract]		
受托客户资产管理业务, 受托管理资金存款	X	CAS30
受托客户资产管理业务, 客户结算备付金	X	CAS30
受托客户资产管理业务, 应收款项	X	CAS30
受托客户资产管理业务, 受托投资	X	CAS30
受托客户资产管理业务, 受托投资, 投资成本	X	CAS30
受托客户资产管理业务, 受托投资, 已实现未结算损益	X	CAS30
受托客户资产管理业务, 资产	X	CAS30
受托客户资产管理业务, 负债项目 [abstract]		
受托客户资产管理业务, 受托管理资金	X	CAS30
受托客户资产管理业务, 应付款项	X	CAS30
受托客户资产管理业务, 负债	X	CAS30
手续费及佣金净收入, 证券公司 [abstract]		
手续费及佣金收入, 证券公司	X	CAS30
手续费及佣金收入, 证券公司证券承销业务	X	CAS30
手续费及佣金收入, 证券公司证券经纪业务	X	CAS30
手续费及佣金收入, 证券公司受托客户资产管理业务	X	CAS30
手续费及佣金收入, 证券公司代理兑付证券	X	CAS30
手续费及佣金收入, 证券公司代理保管证券	X	CAS30
手续费及佣金收入, 证券公司其他	X	CAS30
手续费和佣金支出, 证券公司	X	CAS30
证券公司证券经纪业务手续费支出	X	CAS30
证券公司佣金支出	X	CAS30
证券公司其他手续费和佣金支出发生额	X	CAS30
手续费及佣金净收入, 证券公司	X	CAS30
受托客户资产管理手续费及佣金收入, 证券公司 [abstract]		
受托客户资产管理手续费及佣金收入, 定向资产管理业务	X	CAS30
受托客户资产管理手续费及佣金收入, 专项资产管理业务	X	CAS30
受托客户资产管理手续费及佣金收入, 集合资产管理业务	X	CAS30
手续费及佣金收入, 证券公司受托客户资产管理业务	X	CAS30
其他信息披露, 证券公司 [abstract]		

元 素	元素类型	准则
质押借款	X	CAS30
代理买卖证券业务净收入	X	CAS30
证券承销业务净收入	X	CAS30
受托客户资产管理业务净收入	X	CAS30
处置交易性金融资产净增加额	X	CAS30

## CAS31 现金流量表

### [431005] 个别现金流量表

个别现金流量表 [text block]	text block	CAS31
现金流量表 [abstract]		
现金流量表 [table]	table	CAS31,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
现金流量表 [line items]	line items	
经营活动产生的现金流量 [abstract]		
经营活动现金流入 [abstract]		
销售商品及提供劳务收到的现金	X	CAS31,CAS33
收到的税费返还	X	CAS31,CAS33
收到其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流入	X	CAS31,CAS33
经营活动现金流出 [abstract]		
购买商品及接受劳务支付的现金	X	CAS31,CAS33
支付给职工以及为职工支付的现金	X	CAS31,CAS33
支付的各项税费	X	CAS31,CAS33
支付其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流出	X	CAS31,CAS33
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
投资活动产生的现金流量 [abstract]		
投资活动现金流入 [abstract]		
收回投资收到的现金	X	CAS31,CAS33
取得投资收益收到的现金	X	CAS31,CAS33
处置固定资产、无形资产和其他长期资产收回的现金净额	X	CAS31,CAS33
处置子公司及其他营业单位收到的现金和现金等价物净额	X	CAS31,CAS33
收到其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流入	X	CAS31,CAS33
投资活动现金流出 [abstract]		
购建固定资产、无形资产和其他长期资产支付的现金	X	CAS31,CAS33
投资支付的现金	X	CAS31,CAS33
取得子公司及其他营业单位支付的现金和现金等价物净额	X	CAS31,CAS33
支付其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流出	X	CAS31,CAS33
投资活动产生的现金流量	X	CAS31,CAS33
筹资活动产生的现金流量 [abstract]		
筹资活动现金流入 [abstract]		
吸收投资收到的现金	X	CAS31,CAS33

元 素	元素类型	准则
取得借款收到的现金	X	CAS31,CAS33
发行债券收到的现金	X	CAS31,CAS33
收到其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流入	X	CAS31,CAS33
筹资活动现金流出 [abstract]		
偿还债务支付的现金	X	CAS31,CAS33
分配股利、利润或偿付利息支付的现金	X	CAS31,CAS33
支付其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流出	X	CAS31,CAS33
筹资活动产生的现金流量	X	CAS31,CAS33
汇率变动对现金及现金等价物的影响	X	CAS31,CAS33
现金及现金等价物净变动额	X	CAS31,CAS33
现金和现金等价物	X	CAS31,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41

#### [431105] 个别现金流量表\_商业银行

现金流量表, 商业银行 [text block]	text block	CAS31
现金流量表 [abstract]		
现金流量表 [table]	table	CAS31,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
现金流量表 [line items]	line items	
经营活动产生的现金流量 [abstract]		
经营活动现金流入 [abstract]		
客户存款净增加额	X	CAS31,CAS33
同业及其他金融机构存放款项净增加额	X	CAS31,CAS33
向中央银行借款净增加额	X	CAS31,CAS33
卖出回购金融资产款净增加额	X	CAS31
向其他金融机构拆入资金净增加额	X	CAS31,CAS33
发放贷款及垫款净减少额	X	CAS31,CAS33
存放中央银行款项净减少额	X	CAS31,CAS33
存放同业及其他金融机构款项净减少额	X	CAS31,CAS33
买入返售金融资产净减少额	X	CAS31
收取利息、手续费及佣金的现金	X	CAS31,CAS33
收到其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流入	X	CAS31,CAS33
经营活动现金流出 [abstract]		
客户存款净减少额	X	CAS31,CAS33
同业及其他金融机构存放款项净减少额	X	CAS31,CAS33
向中央银行借款净减少额	X	CAS31,CAS33
卖出回购金融资产款净减少额	X	CAS31
向其他金融机构拆入资金净减少额	X	CAS31,CAS33
发放贷款及垫款净增加额	X	CAS31,CAS33
存放中央银行款项净增加额	X	CAS31,CAS33
存放同业及其他金融机构款项净增加额	X	CAS31,CAS33
买入返售金融资产净增加额	X	CAS31

元 素	元素类型	准则
支付利息、手续费及佣金的现金	X	CAS31,CAS33
支付给职工以及为职工支付的现金	X	CAS31,CAS33
支付的各项税费	X	CAS31,CAS33
支付其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流出	X	CAS31,CAS33
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
投资活动产生的现金流量 [abstract]		
投资活动现金流入 [abstract]		
收回投资收到的现金	X	CAS31,CAS33
取得投资收益收到的现金	X	CAS31,CAS33
处置固定资产、无形资产和其他长期资产收回的现金净额	X	CAS31,CAS33
处置子公司及其他营业单位收到的现金和现金等价物净额	X	CAS31,CAS33
收到其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流入	X	CAS31,CAS33
投资活动现金流出 [abstract]		
投资支付的现金	X	CAS31,CAS33
购建固定资产、无形资产和其他长期资产支付的现金	X	CAS31,CAS33
支付其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流出	X	CAS31,CAS33
投资活动产生的现金流量	X	CAS31,CAS33
筹资活动产生的现金流量 [abstract]		
筹资活动现金流入 [abstract]		
吸收投资收到的现金	X	CAS31,CAS33
发行债券收到的现金	X	CAS31,CAS33
收到其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流入	X	CAS31,CAS33
筹资活动现金流出 [abstract]		
偿还债务支付的现金	X	CAS31,CAS33
分配股利、利润或偿付利息支付的现金	X	CAS31,CAS33
支付其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流出	X	CAS31,CAS33
筹资活动产生的现金流量	X	CAS31,CAS33
汇率变动对现金及现金等价物的影响	X	CAS31,CAS33
现金及现金等价物净变动额	X	CAS31,CAS33
现金和现金等价物	X	CAS31,CAS33,CAS41
现金及现金等价物	X	CAS31,CAS33,CAS41

#### [431205] 个别现金流量表\_证券公司

现金流量表， 证券公司 [text block]	text block	CAS31
现金流量表 [abstract]		
现金流量表 [table]	table	CAS31,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
现金流量表 [line items]	line items	
经营活动产生的现金流量 [abstract]		
经营活动现金流入 [abstract]		

元 素	元素类型	准则
处置以公允价值计量且其变动计入当期损益的金融资产净增加额	X	CAS31,CAS33
收取利息、手续费及佣金的现金	X	CAS31,CAS33
拆入资金净增加额	X	CAS31,CAS33
回购业务资金净增加额	X	CAS31,CAS33
融出资金净减少额	X	CAS31,CAS33
代理买卖证券收到的现金净额	X	CAS31,CAS33
收到其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流入	X	CAS31,CAS33
经营活动现金流出 [abstract]		
融出资金净增加额	X	CAS31,CAS33
代理买卖证券支付的现金净额	X	CAS31,CAS33
支付利息、手续费及佣金的现金	X	CAS31,CAS33
支付给职工以及为职工支付的现金	X	CAS31,CAS33
支付的各项税费	X	CAS31,CAS33
支付其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流出	X	CAS31,CAS33
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
投资活动产生的现金流量 [abstract]		
投资活动现金流入 [abstract]		
收回投资收到的现金	X	CAS31,CAS33
取得投资收益收到的现金	X	CAS31,CAS33
收到其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流入	X	CAS31,CAS33
投资活动现金流出 [abstract]		
投资支付的现金	X	CAS31,CAS33
购建固定资产、无形资产和其他长期资产支付的现金	X	CAS31,CAS33
支付其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流出	X	CAS31,CAS33
投资活动产生的现金流量	X	CAS31,CAS33
筹资活动产生的现金流量 [abstract]		
筹资活动现金流入 [abstract]		
吸收投资收到的现金	X	CAS31,CAS33
取得借款收到的现金	X	CAS31,CAS33
发行债券收到的现金	X	CAS31,CAS33
收到其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流入	X	CAS31,CAS33
筹资活动现金流出 [abstract]		
偿还债务支付的现金	X	CAS31,CAS33
分配股利、利润或偿付利息支付的现金	X	CAS31,CAS33
支付其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流出	X	CAS31,CAS33
筹资活动产生的现金流量	X	CAS31,CAS33
汇率变动对现金及现金等价物的影响	X	CAS31,CAS33
现金及现金等价物净变动额	X	CAS31,CAS33
现金和现金等价物	X	CAS31,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41

元 素	元素类型	准则
<b>[431335] 个别现金流量表_保险公司</b>		
现金流量表, 保险公司 [text block]	text block	CAS31
现金流量表 [abstract]		
现金流量表 [table]	table	CAS31,CAS33
合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33
现金流量表 [line items]	line items	
经营活动产生的现金流量 [abstract]		
经营活动现金流入 [abstract]		
收到原保险合同保费取得的现金	X	CAS31,CAS33
收到再保业务现金净额	X	CAS31,CAS33
保户储金及投资款净增加额	X	CAS31,CAS33
收到其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流入	X	CAS31,CAS33
经营活动现金流出 [abstract]		
支付原保险合同赔付款项的现金	X	CAS31,CAS33
支付再保险业务现金净额	X	CAS31,CAS33
支付手续费及佣金的现金	X	CAS31
支付保单红利的现金	X	CAS31,CAS33
支付给职工以及为职工支付的现金	X	CAS31,CAS33
支付的各项税费	X	CAS31,CAS33
支付其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流出	X	CAS31,CAS33
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
投资活动产生的现金流量 [abstract]		
投资活动现金流入 [abstract]		
收回投资收到的现金	X	CAS31,CAS33
取得投资收益收到的现金	X	CAS31,CAS33
处置固定资产、无形资产和其他长期资产收回的现金净额	X	CAS31,CAS33
买入返售金融资产净减少额	X	CAS31
收到其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流入	X	CAS31,CAS33
投资活动现金流出 [abstract]		
投资支付的现金	X	CAS31,CAS33
质押贷款净增加额	X	CAS31,CAS33
购建固定资产、无形资产和其他长期资产支付的现金	X	CAS31,CAS33
买入返售金融资产净增加额	X	CAS31
支付其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流出	X	CAS31,CAS33
投资活动产生的现金流量	X	CAS31,CAS33
筹资活动产生的现金流量 [abstract]		
筹资活动现金流入 [abstract]		
吸收投资收到的现金	X	CAS31,CAS33
取得借款收到的现金	X	CAS31,CAS33
发行债券收到的现金	X	CAS31,CAS33

元 素	元素类型	准则
卖出回购金融资产款净增加额	X	CAS31
收到其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流人	X	CAS31,CAS33
筹资活动现金流出 [abstract]		
偿还债务支付的现金	X	CAS31,CAS33
分配股利、利润或偿付利息支付的现金	X	CAS31,CAS33
卖出回购金融资产款净减少额	X	CAS31
支付其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流出	X	CAS31,CAS33
筹资活动产生的现金流量	X	CAS31,CAS33
汇率变动对现金及现金等价物的影响	X	CAS31,CAS33
现金及现金等价物净变动额	X	CAS31,CAS33
现金和现金等价物	X	CAS31,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41

#### [831600] 附注\_现金流量表补充资料

现金流量表补充信息披露 [text block]	text block	CAS31
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金 [abstract]		
收到其他与经营活动有关的现金	X	CAS31,CAS33
支付其他与经营活动有关的现金	X	CAS31,CAS33
收到其他与投资活动有关的现金	X	CAS31,CAS33
支付其他与投资活动有关的现金	X	CAS31,CAS33
收到其他与筹资活动有关的现金	X	CAS31,CAS33
支付其他与筹资活动有关的现金	X	CAS31,CAS33
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金	X	CAS31
间接法下的经营活动现金流量表披露 [abstract]		
净利润	X	CAS30,CAS31,CAS33,CAS41
资产减值损失的调整	X	CAS31
固定资产折旧/油气资产折耗/生产性生物资产折旧的调整	X	CAS31
投资性房地产的折旧及摊销的调整	X	CAS31
无形资产摊销的调整	X	CAS31
长期待摊费用摊销的调整	X	CAS31
处置固定资产、无形资产和其他长期资产的损失的调整	X	CAS31
固定资产报废损失的调整	X	CAS31
公允价值变动损益的调整	X	CAS31
财务费用的调整	X	CAS31
投资损失的调整	X	CAS31
递延所得税资产减少	X	CAS31
递延所得税负债增加	X	CAS31
存货的减少	X	CAS31
经营性应收项目的减少	X	CAS31
经营性应付项目的增加	X	CAS31
其他经营性非现金项目的调整	X	CAS31
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
不涉及现金收支的重大投资和筹资活动 [abstract]		
债务转为资本	X	CAS31
一年内到期的可转换公司债券	X	CAS31

元 素	元素类型	准则
融资租入固定资产	X	CAS31
现金及现金等价物净变动情况 [abstract]		
现金	X	CAS31
现金	X	CAS31
现金等价物	X	CAS31
现金等价物	X	CAS31
现金及现金等价物净变动额	X	CAS31,CAS33
当期取得或处置子公司及其他营业单位的相关信息 [abstract]		
取得子公司及其他营业单位的有关信息 [abstract]		
取得子公司及其他营业单位的价格	X	CAS31
取得子公司及其他营业单位支付的现金和现金等价物	X	CAS31
取得子公司及其他营业单位持有的现金和现金等价物	X	CAS31
取得子公司及其他营业单位支付的现金和现金等价物净额	X	CAS31,CAS33
取得子公司的净资产	X	CAS31
取得子公司流动资产	X	CAS31
取得子公司非流动资产	X	CAS31
取得子公司流动负债	X	CAS31
取得子公司非流动负债	X	CAS31
处置子公司及其他营业单位的有关信息 [abstract]		
处置子公司及其他营业单位的价格	X	CAS31
处置子公司及其他营业单位收到的现金和现金等价物	X	CAS31
处置子公司及其他营业单位持有的现金和现金等价物	X	CAS31
处置子公司及其他营业单位收到的现金和现金等价物净额	X	CAS31,CAS33
处置子公司的净资产	X	CAS31
处置子公司流动资产	X	CAS31
处置子公司非流动资产	X	CAS31
处置子公司流动负债	X	CAS31
处置子公司非流动负债	X	CAS31
现金及现金等价物 [abstract]		
现金 [abstract]		
库存现金	X	CAS30,CAS31
可随时用于支付的银行存款	X	CAS31
可随时用于支付的其他货币资金	X	CAS31
现金	X	CAS31
现金等价物 [abstract]		
三个月内到期的债券投资	X	CAS31
现金等价物	X	CAS31
现金和现金等价物	X	CAS31,CAS33,CAS41

### CAS33 合并财务报表

#### [233000] 合并资产负债表

资产负债表 [abstract]		
资产 [abstract]		
流动资产 [abstract]		
货币资金	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融资产	X	CAS30,CAS33,CAS37

元 素	元素类型	准则
衍生金融资产	X	CAS30,CAS33,CAS37
应收票据	X	CAS30,CAS33,CAS37
应收账款	X	CAS30,CAS33,CAS37
预付款项	X	CAS30,CAS33
应收利息	X	CAS30,CAS33,CAS37
应收股利	X	CAS30,CAS33,CAS37
其他应收款	X	CAS30,CAS33,CAS37
存货	X	CAS1,CAS30,CAS33
被划分为持有待售的非流动资产及被划分为持有待售的处置组中的资产	X	CAS30,CAS33
一年内到期的非流动资产	X	CAS30,CAS33
其他流动资产	X	CAS30,CAS33
流动资产	X	CAS30,CAS33,CAS41
非流动资产 [abstract]		
可供出售金融资产	X	CAS30,CAS33
持有至到期投资	X	CAS30,CAS33
长期应收款	X	CAS30,CAS33
长期股权投资	X	CAS2,CAS30,CAS33
投资性房地产	X	CAS3,CAS30,CAS33
固定资产	X	CAS4,CAS30,CAS33
在建工程	X	CAS4,CAS30,CAS33
固定资产清理	X	CAS30,CAS33
工程物资	X	CAS4,CAS30,CAS33
生产性生物资产	X	CAS30,CAS33
油气资产	X	CAS27,CAS30,CAS33
无形资产	X	CAS6,CAS30,CAS33
开发支出	X	CAS6,CAS30,CAS33
商誉	X	CAS20,CAS30,CAS33
长期待摊费用	X	CAS30,CAS33
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
其他非流动资产	X	CAS30,CAS33
非流动资产	X	CAS30,CAS33,CAS41
资产	X	CAS30,CAS33,CAS35,CAS41
负债和所有者权益（或股东权益） [abstract]		
负债 [abstract]		
流动负债 [abstract]		
短期借款	X	CAS30,CAS33
以公允价值计量且其变动计入当期损益的金融负债	X	CAS30,CAS33,CAS37
衍生金融负债	X	CAS30,CAS33,CAS37
应付票据	X	CAS30,CAS33,CAS37
应付账款	X	CAS30,CAS33,CAS37
预收款项	X	CAS30,CAS33
应付职工薪酬，流动部分	X	CAS9,CAS30,CAS33
应交税费	X	CAS30,CAS33
应付利息	X	CAS30,CAS33,CAS37
应付股利	X	CAS30,CAS33
其他应付款	X	CAS30,CAS33,CAS37
被划分为持有待售的处置组中的负债	X	CAS30,CAS33

元 素	元素类型	准则
一年内到期的非流动负债	X	CAS30,CAS33,CAS37
其他流动负债	X	CAS30,CAS33
流动负债	X	CAS30,CAS33,CAS41
非流动负债 [abstract]		
长期借款，非流动部分	X	CAS30,CAS33,CAS37
应付债券	X	CAS30,CAS33,CAS37
应付债券，优先股	X	CAS30,CAS33
应付债券，永续债	X	CAS30,CAS33
长期应付款	X	CAS30,CAS33,CAS37
应付职工薪酬，非流动部分	X	CAS9,CAS30,CAS33
专项应付款	X	CAS30,CAS33,CAS37
预计负债	X	CAS13,CAS30,CAS33
递延收益	X	CAS30,CAS33
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
其他非流动负债	X	CAS30,CAS33
非流动负债	X	CAS30,CAS33,CAS41
负债	X	CAS30,CAS33,CAS35,CAS41
所有者权益（或股东权益） [abstract]		
实收资本（或股本）	X	CAS30,CAS33
其他权益工具	X	CAS30,CAS33
其他权益工具，优先股	X	CAS30,CAS33
其他权益工具，永续债	X	CAS30,CAS33
资本公积	X	CAS30,CAS33
库存股	X	CAS30,CAS33
其他综合收益	X	CAS30,CAS33
专项储备	X	CAS30,CAS33
盈余公积	X	CAS30,CAS33
未分配利润	X	CAS30,CAS33
归属于母公司所有者权益	X	CAS33
少数股东权益数	X	CAS30,CAS33,CAS41
所有者权益（或股东权益）	X	CAS30,CAS33
负债和所有者权益（或股东权益）	X	CAS30,CAS33

### [333000] 合并利润表

利润表 [abstract]		
营业收入	X	CAS30,CAS33,CAS35,CAS41
营业成本	X	CAS30,CAS33
营业税金及附加	X	CAS30,CAS33
销售费用	X	CAS30,CAS33
管理费用	X	CAS30,CAS33
财务费用	X	CAS30,CAS33,CAS41
资产减值损失	X	CAS8,CAS30,CAS33,CAS35
公允价值变动损益	X	CAS30,CAS33
投资收益	X	CAS30,CAS33
对联营企业和合营企业的投资收益	X	CAS30,CAS33,CAS35
营业利润	X	CAS30,CAS33
营业外收入	X	CAS30,CAS33

元 素	元素类型	准则
非流动资产处置利得	X	CAS30,CAS33
营业外支出	X	CAS30,CAS33
非流动资产处置损失	X	CAS30,CAS33
利润总额	X	CAS18,CAS30,CAS33,CAS35
所得税费用	X	CAS18,CAS30,CAS33,CAS35,CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
同一控制下企业合并被合并方在合并前实现的净利润	X	CAS33
归属于母公司所有者（股东）的净利润	X	CAS30,CAS33
少数股东损益	X	CAS33,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
归属于母公司所有者的其他综合收益的税后净额	X	CAS30,CAS33
以后不能重分类进损益的归属于母公司所有者的其他综合收益的税后净额	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X	CAS33
以后将重分类进损益的归属于母公司所有者的其他综合收益的税后净额	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，现金流量套期损益的有效部分	X	CAS33
归属于母公司所有者的其他综合收益的税后净额，外币财务报表折算差额	X	CAS33
归属于少数股东的其他综合收益的税后净额	X	CAS33
综合收益	X	CAS30,CAS33,CAS41
归属于母公司所有者（股东）的综合收益	X	CAS33
归属于少数股东的综合收益	X	CAS33
每股收益 [abstract]		
基本每股收益	X.XX	CAS30,CAS33,CAS34
稀释每股收益	X.XX	CAS30,CAS33,CAS34

#### [433000] 合并现金流量表

##### 现金流量表 [abstract]

###### 经营活动产生的现金流量 [abstract]

###### 经营活动现金流流入 [abstract]

销售商品及提供劳务收到的现金	X	CAS31,CAS33
收到的税费返还	X	CAS31,CAS33
收到其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流流入	X	CAS31,CAS33

###### 经营活动现金流出 [abstract]

购买商品及接受劳务支付的现金	X	CAS31,CAS33
支付给职工以及为职工支付的现金	X	CAS31,CAS33
支付的各项税费	X	CAS31,CAS33
支付其他与经营活动有关的现金	X	CAS31,CAS33
经营活动现金流出	X	CAS31,CAS33

元 素	元素类型	准则
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
投资活动产生的现金流量 [abstract]		
投资活动现金流流入 [abstract]		
收回投资收到的现金	X	CAS31,CAS33
取得投资收益收到的现金	X	CAS31,CAS33
处置固定资产、无形资产和其他长期资产收回的现金净额	X	CAS31,CAS33
处置子公司及其他营业单位收到的现金和现金等价物净额	X	CAS31,CAS33
收到其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流流入	X	CAS31,CAS33
投资活动现金流出 [abstract]		
购建固定资产、无形资产和其他长期资产支付的现金	X	CAS31,CAS33
投资支付的现金	X	CAS31,CAS33
取得子公司及其他营业单位支付的现金和现金等价物净额	X	CAS31,CAS33
支付其他与投资活动有关的现金	X	CAS31,CAS33
投资活动现金流出	X	CAS31,CAS33
投资活动产生的现金流量	X	CAS31,CAS33
筹资活动产生的现金流量 [abstract]		
筹资活动现金流流入 [abstract]		
吸收投资收到的现金	X	CAS31,CAS33
子公司吸收少数股东投资收到的现金	X	CAS33
取得借款收到的现金	X	CAS31,CAS33
发行债券收到的现金	X	CAS31,CAS33
收到其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流流入	X	CAS31,CAS33
筹资活动现金流出 [abstract]		
偿还债务支付的现金	X	CAS31,CAS33
分配股利、利润或偿付利息支付的现金	X	CAS31,CAS33
子公司支付给少数股东的股利及利润	X	CAS33
支付其他与筹资活动有关的现金	X	CAS31,CAS33
筹资活动现金流出	X	CAS31,CAS33
筹资活动产生的现金流量	X	CAS31,CAS33
汇率变动对现金及现金等价物的影响	X	CAS31,CAS33
现金及现金等价物净变动额	X	CAS31,CAS33
现金和现金等价物	X	CAS31,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41

### [533000] 合并所有者权益变动表

所有者权益变动表 [abstract]		
所有者权益变动表 [table]	table	CAS30,CAS33
所有者权益构成 [axis]	axis	CAS30,CAS33
所有者权益 [member]	member	CAS30,CAS33
归属于母公司所有者权益 [member]	member	CAS33
实收资本（或股本） [member]	member	CAS30,CAS33
其他权益工具 [member]	member	CAS30,CAS33
其他权益工具，优先股 [member]	member	CAS30,CAS33
其他权益工具，永续债 [member]	member	CAS30,CAS33
其他权益工具，其他 [member]	member	CAS30,CAS33

元 素	元素类型	准则
资本公积 [member]	member	CAS30,CAS33
库存股 [member]	member	CAS30,CAS33
其他综合收益 [member]	member	CAS30,CAS33
专项储备 [member]	member	CAS30,CAS33
盈余公积 [member]	member	CAS30,CAS33
未分配利润 [member]	member	CAS30,CAS33
其他归属于母公司的所有者权益 [member]	member	CAS33
少数股东权益 [member]	member	CAS33
所有者权益变动表 [line items]	line items	
所有者权益（或股东权益）上年年末余额	X	CAS30,CAS33
所有者权益调整事项，会计政策变更	X	CAS30,CAS33
所有者权益调整事项，前期差错变更	X	CAS30,CAS33
所有者权益调整事项，同一控制下企业合并的影响	X	CAS30,CAS33
所有者权益调整事项，其他调整	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33
所有者权益增减变动 [abstract]	X	
综合收益	X	CAS30,CAS33,CAS41
所有者投入和减少资本 [abstract]		
所有者投入资本	X	CAS30,CAS33
其他权益工具持有者投入资本	X	CAS30,CAS33
股份支付计入所有者权益的金额	X	CAS30,CAS33
与少数股东的权益性交易	X	CAS33
所有者投入和减少资本，其他	X	CAS30,CAS33
所有者投入和减少资本	X	CAS30,CAS33
利润分配 [abstract]		
提取盈余公积	X	CAS30,CAS33
对所有者（股东）的分配	X	CAS30,CAS33
利润分配，其他	X	CAS30,CAS33
利润分配	X	CAS30,CAS33
所有者权益内部结转 [abstract]		
资本公积转增资本（或股本）	X	CAS30,CAS33
盈余公积转增资本（或股本）	X	CAS30,CAS33
盈余公积弥补亏损	X	CAS30,CAS33
所有者权益内部结转，其他	X	CAS30,CAS33
所有者权益内部结转	X	CAS30,CAS33
专项储备本期变动 [abstract]		
专项储备，本期增加额	X	CAS30,CAS33
专项储备，本期减少额	X	CAS30,CAS33
专项储备，本年增减变动	X	CAS30,CAS33
所有者权益本年增减变动	X	CAS30,CAS33
所有者权益（或股东权益）	X	CAS30,CAS33

## CAS34 每股收益

### [834600] 附注\_每股收益

每股收益信息披露 [text block]	text block	CAS34
每股收益 [abstract]		

元 素	元素类型	准则
基本每股收益 [abstract]		
归属于母公司普通股股东的净利润	X	CAS34
发行在外的普通股的加权平均数	shares	CAS34
基本每股收益	X.XX	CAS30,CAS33,CAS34
稀释每股收益 [abstract]		
稀释后归属于母公司普通股股东的净利润	X	CAS34
稀释后发行在外的普通股的加权平均数	shares	CAS34
稀释每股收益	X.XX	CAS30,CAS33,CAS34
基本每股收益分子的计算过程	text	CAS34
基本每股收益分母的计算过程	text	CAS34
稀释每股收益分子的计算过程	text	CAS34
稀释每股收益分母的计算过程	text	CAS34
列报期间不具有稀释性但以后期间很可能具有稀释性的潜在普通股	text	CAS34
在资产负债表日至财务报告批准报出日之间或企业发行在外普通股或潜在普通股股数发生重大变化的情况	text	CAS34
每股收益其他需要说明的事项	text	CAS34

## CAS35 分部报告

### [835600] 附注\_分部报告

分部报告信息披露 [text block]	text block	CAS35
分部报告 [abstract]		
分部报告一般性信息披露 [text block]	text block	CAS35
确定报告分部考虑的因素	text	CAS35
报告分部的产品和劳务的类型	text	CAS35
计量报告分部利润或亏损、资产和负债的会计政策	text	CAS35
报告分部利润或亏损，资产和负债的信息 [abstract]		
报告分部利润或亏损，资产和负债的信息 [table]	table	CAS35
报告分部利润或亏损及资产和负债 [axis]	axis	CAS35
报告分部项目的类别 [member]	member	CAS35
分部项目 [member]	member	CAS35
其他分部 [member]	member	CAS35
未分配的金额 [member]	member	CAS35
分部间抵销 [member]	member	CAS35
报告分部利润或亏损，资产和负债的信息 [line items]	line items	
分部抵销前收入	X	CAS35
分部间交易收入	X	CAS35
营业收入	X	CAS30,CAS33,CAS35,CAS41
对联营企业和合营企业的投资收益	X	CAS30,CAS33,CAS35
资产减值损失	X	CAS8,CAS30,CAS33,CAS35
折旧费和摊销费	X	CAS35
利润总额	X	CAS18,CAS30,CAS33,CAS35
所得税费用	X	CAS18,CAS30,CAS33,CAS35, CAS41
资产	X	CAS30,CAS33,CAS35,CAS41
负债	X	CAS30,CAS33,CAS35,CAS41
其他重要的非现金项目 [abstract]		
折旧费和摊销费以外的其他非现金费用	X	CAS35

元 素	元素类型	准则
对联营企业和合营企业的长期股权投资	X	CAS35
长期股权投资以外的其他非流动资产增加额	X	CAS35
对报告分部利润或亏损，资产和负债的调节 [text block]	text block	CAS35
对报告分部利润或亏损的调节 [abstract]		
报告分部的利润总额	X	CAS35
分部间利润的抵销金额	X	CAS35
利润的未分配金额	X	CAS35
利润总额	X	CAS18,CAS30,CAS33,CAS35
对报告分部资产的调节 [abstract]		
报告分部的资产总额	X	CAS35
分部间资产的抵销金额	X	CAS35
资产的未分配金额	X	CAS35
资产	X	CAS30,CAS33,CAS35,CAS41
对报告分部负债的调节 [abstract]		
报告分部的负债	X	CAS35
分部间负债的抵销金额	X	CAS35
负债未分配金额	X	CAS35
负债	X	CAS30,CAS33,CAS35,CAS41
分部报告其他信息 [text block]	text block	CAS35
每一产品和劳务或每一类似产品和劳务组合的对外交易收入	text	CAS35
企业取得的来自于本国的对外交易收入总额	X	CAS35
企业取得的来自于其他国家的对外交易收入总额	X	CAS35
企业位于本国的非流动资产总额	X	CAS35
企业位于其他国家的非流动资产总额	X	CAS35
对主要客户的依赖程度	text	CAS35

## CAS36 关联方披露

### [836600] 附注\_关联方关系及其交易

关联方及其交易信息披露 [text block]	text block	CAS36
关联方关系 [text block]	text block	CAS36
控制本公司的关联方 [text block]	text block	CAS36
控制本公司的关联方 [abstract]		
控制本公司的关联方 [table]	table	CAS36
控制本公司的关联方企业名称 [axis]	axis	CAS36
控制本公司的关联方企业名称 [member]	member	CAS36
控制本公司的关联方 [line items]	line items	
控制本公司的关联方的企业类型	text	CAS36
控制本公司的关联方注册地址	text	CAS36
控制本公司的关联方法定代表人	text	CAS36
控制本公司的关联方业务性质	text	CAS36
控制本公司的关联方注册资本	X	CAS36
控制本公司的关联方与本企业关系	text	CAS36
控制本公司的关联方直接持股比例	X.XX	CAS36
控制本公司的关联方间接持股比例	X.XX	CAS36
控制本公司的关联方直接表决权比例	X.XX	CAS36
控制本公司的关联方间接表决权比例	X.XX	CAS36

元 素	元素类型	准则
本公司的最终控制方公司名称	text	CAS36
母公司之上与其最相近的对外提供财务报表的母公司名称	text	CAS36
存在控制关系的关联方的注册资本及其变化 [abstract]		
存在控制关系的关联方的注册资本及其变化 [table]	table	CAS36
子公司名称 [axis]	axis	CAS30,CAS36
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
存在控制关系的关联方的注册资本及其变化 [line items]	line items	
存在控制关系的关联方注册资本	X	CAS36
存在控制关系的关联方注册资本本期增加额	X	CAS36
存在控制关系的关联方注册资本本期减少额	X	CAS36
存在控制关系的关联方注册资本	X	CAS36
存在控制关系的关联方所持股份及其变化 [abstract]		
存在控制关系的关联方所持股份及其变化 [table]	table	CAS36
子公司名称 [axis]	axis	CAS30,CAS36
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
存在控制关系的关联方所持股份及其变化 [line items]	line items	
持有存在控制关系的关联方的股份金额	X	CAS36
持有存在控制关系的关联方的股份比例	X.XX	CAS36
持有存在控制关系的关联方的股份本期增加额	X	CAS36
持有存在控制关系的关联方的股份比例本期增加额	X.XX	CAS36
持有存在控制关系的关联方的股份本期减少额	X	CAS36
持有存在控制关系的关联方的股份比例本期减少额	X.XX	CAS36
持有存在控制关系的关联方的股份金额	X	CAS36
持有存在控制关系的关联方的股份比例	X.XX	CAS36
不存在控制关系的关联方 [abstract]		
不存在控制关系的关联方 [table]	table	CAS36
不存在控制关系的关联方名称 [axis]	axis	CAS36
不存在控制关系的关联方名称 [member]	member	CAS36
不存在控制关系的关联方 [line items]	line items	
不存在控制关系的关联方与本公司的关系	text	CAS36
关联方交易信息披露 [text block]	text block	CAS36
关联交易定价政策 [text block]	text block	CAS36
向关联方采购货物的交易 [abstract]		
向关联方采购货物的交易 [table]	table	CAS36
发生采购货物的交易的关联方企业名称 [axis]	axis	CAS36
发生采购货物的交易的关联方企业名称 [member]	member	CAS36
向关联方采购货物的交易 [line items]	line items	
向关联方采购货物金额	X	CAS36
向关联方采购货物占年度同类交易百分比	X.XX	CAS36
向关联方销售货物的交易 [abstract]		
向关联方销售货物的交易 [table]	table	CAS36
发生销售货物交易的关联方企业名称 [axis]	axis	CAS36
发生销售货物交易的关联方企业名称 [member]	member	CAS36
向关联方销售货物的交易 [line items]	line items	
向关联方销售货物金额	X	CAS36
向关联方销售货物占年度同类交易百分比	X.XX	CAS36
关联方往来款项余额 [abstract]		

元 素	元素类型	准则
关联方往来款项余额 [table]	table	CAS36
关联方 [axis]	axis	CAS36
关联方 [member]	member	CAS36
往来款项目 [axis]	axis	CAS36
往来款项目 [member]	member	CAS36
应收账款 [member]	member	CAS36,CAS39
应收票据 [member]	member	CAS36
其他应收款 [member]	member	CAS36,CAS39
应付账款 [member]	member	CAS36,CAS39
应付票据 [member]	member	CAS36
其他应付款 [member]	member	CAS36,CAS39
关联方往来款项余额 [line items]	line items	
关联方往来款项余额	X	CAS36
关联方往来款项占所属项目全部往来款项余额的比重	X.XX	CAS36
关联方往来款项坏账准备	X	CAS36
关联方交易担保事项 [abstract]		
关联方交易担保事项 [table]	table	CAS36
被担保单位 [axis]	axis	CAS36
被担保单位 [member]	member	CAS36
关联方交易担保事项 [line items]	line items	
关联方交易担保金额	X	CAS36
关联方交易债务到期日	yyyy-mm-dd	CAS36
关联方交易当期确认的担保损失	X	CAS36
关联方交易预计负债余额	X	CAS36
关键管理人员薪酬 [abstract]		
关键管理人员薪酬	X	CAS36
其他关联方交易事项 [text block]	text block	CAS36
其他关联方交易类型	text	CAS36
其他关联方交易要素	text	CAS36
其他关联方交易需要说明的事项	text	CAS36

## CAS37 金融工具列报

### [837000] 附注\_金融工具及其风险

金融工具及其风险信息披露 [text block]	text block	CAS37
风险管理概述 [abstract]		
风险管理描述性信息 [abstract]		
风险敞口描述	text	CAS37
风险管理目标、政策和程序	text	CAS37
计量风险的方法	text	CAS37
风险敞口的本期变化	text	CAS37
风险管理目标、政策和程序的本期变化	text	CAS37
计量风险方法的本期变化	text	CAS37
风险管理数量信息 [abstract]		
资产负债表日风险敞口汇总数据	text	CAS37
风险集中度信息	text	CAS37
管理层确定风险集中度的说明	text	CAS37

元 素	元素类型	准则
管理层确定风险集中度的参考因素	text	CAS37
各类风险集中度相关的风险敞口金额	X	CAS37
信用风险 [abstract]		
不考虑可利用的担保物或其他信用增级下 [abstract]		
最能代表每类金融工具资产负债表日最大信用风险敞口的金额	X	CAS37
可利用担保物或其他信用增级的信息及其对最大信用风险敞口的财务影响	text	CAS37
未逾期且未减值的金融资产的信用质量的信息披露 [text block]	text block	CAS37
已逾期未减值的金融资产的账龄分析 [text block]	text block	CAS37
已逾期未减值的金融资产的账龄分析 [table]	table	CAS37
到期日 [axis]	axis	CAS37
时间段汇总 [member]	member	CAS37
不大于三个月 [member]	member	CAS30,CAS37
不大于一个月 [member]	member	CAS37
大于一个月但小于三个月 [member]	member	CAS37
大于三个月但小于一年 [member]	member	CAS30,CAS37
大于六个月但小于一年 [member]	member	CAS37
大于一年 [member]	member	CAS37
大于一年但小于五年 [member]	member	CAS37
大于一年但小于三年 [member]	member	CAS30,CAS37
大于三年但小于五年 [member]	member	CAS37
大于五年 [member]	member	CAS37
已逾期未减值的金融资产的账龄分析 [line items]	line items	
已逾期未减值的金融资产	X	CAS37
已发生单项减值的金融资产的分析 [text block]	text block	CAS37
流动性质风险 [abstract]		
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [abstract]		
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [table]	table	CAS37
合同期限 [axis]	axis	CAS37
合同期限 [member]	member	CAS37
逾期 [member]	member	CAS37
即期偿还 [member]	member	CAS37
剩余到期期限在1个月以内 [member]	member	CAS37
剩余到期期限在1个月至3个月 [member]	member	CAS37
剩余到期期限在3个月至1年 [member]	member	CAS37
剩余期限在1年至5年 [member]	member	CAS37
剩余期限5年以上 [member]	member	CAS37
无期限 [member]	member	CAS37
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [line items]	line items	
非衍生金融工具现金流 [abstract]		
非衍生金融资产未折现的合同现金流量 [abstract]		
货币资金未折现的合同现金流量	X	CAS37
以公允价值计量且其变动计入当期损益的金融资产未折现的合同现金流量	X	CAS37
应收账款及其他应收款未折现的合同现金流量	X	CAS37
可供出售金融资产未折现的合同现金流量	X	CAS37

元 素	元素类型	准则
持有至到期投资未折现的合同现金流量	X	CAS37
长期应收款未折现的合同现金流量	X	CAS37
其他金融资产未折现的合同现金流量	X	CAS37
金融资产未折现的合同现金流量合计	X	CAS37
非衍生金融负债未折现的合同现金流量 [abstract]		
短期借款未折现的合同现金流量	X	CAS37
以公允价值计量且其变动计入当期损益的金融负债未折现的合同现金流量	X	CAS37
应付账款及其他应付款未折现的合同现金流量	X	CAS37
长期借款未折现的合同现金流量	X	CAS37
应付债券未折现的合同现金流量	X	CAS37
长期应付款未折现的合同现金流量	X	CAS37
其他金融负债未折现的合同现金流量	X	CAS37
金融负债未折现的合同现金流量合计	X	CAS37
衍生金融工具现金流 [abstract]		
按净额结算的衍生金融工具现金流	X	CAS37
按总额结算的衍生金融工具现金流 [abstract]		
衍生金融工具现金流入	X	CAS37
衍生金融工具现金流出	X	CAS37
按总额结算的衍生金融工具现金流	X	CAS37
管理金融资产和金融负债流动性风险的方法	text	CAS37
市场风险 [abstract]		
利率风险 [abstract]		
计息金融工具情况 [abstract]		
计息金融工具情况 [table]	table	CAS37
按利率类别的金融工具 [axis]	axis	CAS37
按利率类别的金融工具 [member]	member	CAS37
固定利率金融工具 [member]	member	CAS37
浮动利率金融工具 [member]	member	CAS37
按项目类别的金融工具 [axis]	axis	CAS37
按项目类别的金融工具 [member]	member	CAS37
金融资产 [member]	member	CAS37
货币资金 [member]	member	CAS37
可供出售金融资产 [member]	member	CAS37,CAS39
持有至到期投资 [member]	member	CAS37,CAS39
长期应收款 [member]	member	CAS37
其他金融资产 [member]	member	CAS37
金融负债 [member]	member	CAS37
短期借款 [member]	member	CAS37
长期借款 [member]	member	CAS37
应付债券 [member]	member	CAS37,CAS39
长期应付款 [member]	member	CAS37
其他金融负债 [member]	member	CAS37
计息金融工具情况 [line items]	line items	
年利率	X.XX	CAS37
金融工具账面价值	X	CAS37
利率风险敏感性分析 [abstract]		

元 素	元素类型	准则
利率风险敏感性分析 [table]	table	CAS37
利率风险敏感性分析 [axis]	axis	CAS37
利率风险敏感性分析 [member]	member	CAS37
利率上升 [member]	member	CAS37
利率下降 [member]	member	CAS37
利率风险敏感性分析 [line items]	line items	
利率基点变化	text	CAS37
利率基点变化, 对当期损益的影响	X	CAS37
利率基点变化, 对所有者权益(或股东权益)的影响	X	CAS37
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因, 利率风险	text	CAS37
外汇风险 [abstract]		
各外币资产负债项目外汇风险敞口情况 [abstract]		
各外币资产负债项目外汇风险敞口情况 [table]	table	CAS37
货币种类 [axis]	axis	CAS37
货币 [member]	member	CAS37
美元项目 [member]	member	CAS37
欧元项目 [member]	member	CAS37
港币项目 [member]	member	CAS37
日元项目 [member]	member	CAS37
英镑项目 [member]	member	CAS37
瑞士法郎 [member]	member	CAS37
加拿大元 [member]	member	CAS37
澳大利亚元 [member]	member	CAS37
新加坡元 [member]	member	CAS37
丹麦克朗 [member]	member	CAS37
挪威克朗 [member]	member	CAS37
瑞典克朗 [member]	member	CAS37
澳门元 [member]	member	CAS37
新西兰元 [member]	member	CAS37
韩元 [member]	member	CAS37
其他外币项目 [member]	member	CAS37
各外币资产负债项目外汇风险敞口情况 [line items]	line items	
外币资产	X	CAS37
外币资产项目外汇风险敞口情况, 现金	X	CAS37
外币资产项目外汇风险敞口情况, 应收账款及其他应收款	X	CAS37
外币资产项目外汇风险敞口情况, 可供出售金融资产	X	CAS37
外币资产项目外汇风险敞口情况, 持有至到期投资	X	CAS37
外币资产项目外汇风险敞口情况, 长期应收款	X	CAS37
其他外币资产	X	CAS37
外币负债	X	CAS37
外币负债项目外汇风险敞口情况, 短期借款	X	CAS37
外币负债项目外汇风险敞口情况, 应付账款及其他应付款	X	CAS37
外币负债项目外汇风险敞口情况, 长期借款	X	CAS37
外币负债项目外汇风险敞口情况, 应付债券	X	CAS37
外币负债项目外汇风险敞口情况, 长期应付款	X	CAS37
其他外币负债	X	CAS37

元 素	元素类型	准则
资产负债表敞口总额	X	CAS37
用于套期保值的远期外汇合同	X	CAS37
资产负债表敞口净额	X	CAS37
外汇风险敏感性分析 [abstract]		
汇率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]		
汇率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table	CAS37
汇率变动对当前损益及所有者权益（或股东权益）的影响 [axis]	axis	CAS37
汇率变动对当前损益及所有者权益（或股东权益）的影响 [member]	member	CAS37
外币升值 [member]	member	CAS37
外币贬值 [member]	member	CAS37
货币种类 [axis]	axis	CAS37
货币 [member]	member	CAS37
美元项目 [member]	member	CAS37
欧元项目 [member]	member	CAS37
港币项目 [member]	member	CAS37
日元项目 [member]	member	CAS37
英镑项目 [member]	member	CAS37
瑞士法郎 [member]	member	CAS37
加拿大元 [member]	member	CAS37
澳大利亚元 [member]	member	CAS37
新加坡元 [member]	member	CAS37
丹麦克朗 [member]	member	CAS37
挪威克朗 [member]	member	CAS37
瑞典克朗 [member]	member	CAS37
澳门元 [member]	member	CAS37
新西兰元 [member]	member	CAS37
韩元 [member]	member	CAS37
其他外币项目 [member]	member	CAS37
汇率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items	
汇率浮动比例	text	CAS37
汇率浮动比例，对当期损益的影响	X	CAS37
汇率浮动比例，对所有者权益（或股东权益）的影响	X	CAS37
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，外汇风险	text	CAS37
其他价格风险 [text block]	text block	CAS37
资产负债表日相关风险变量发生合理、可能的变动时，将对企业当期损益或所有者权益产生的影响 [text block]	text block	CAS37
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，其他价格风险	text	CAS37
在险价值法 [abstract]		
使用在险价值法进行敏感性分析 [abstract]		
使用在险价值法进行敏感性分析 [text block]	text block	CAS37
反映金融风险变量之间关联性的敏感性分析方法	text	CAS37
敏感性分析方法提供的信息在反映相关资产和负债公允价值方面的局限性	text	CAS37
套期保值 [abstract]		
套期总括信息 [abstract]		

元 素	元素类型	准则
套期类型描述	text	CAS37
每类套期工具的描述	text	CAS37
每类被套期风险的性质	text	CAS37
<b>现金流量套期 [abstract]</b>		
现金流量预期发生及其影响损益的期间	text	CAS37
以前运用套期会计方法处理但预期不会发生的预期交易的描述	text	CAS37
现金流量套期损益的有效部分，税后净额	X	CAS30,CAS37
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税后净额	X	CAS30,CAS37
本期预期交易形成的非金融资产或非金融负债初始确认金额的金额	X	CAS37
本期无效套期形成的利得或损失	X	CAS37
<b>公允价值套期 [abstract]</b>		
本年套期工具形成的利得或损失	X	CAS37
被套期项目因被套期风险形成的利得或损失	X	CAS37
本年无效的境外经营净投资套期形成的利得或损失	X	CAS37
<b>金融资产和金融负债的公允价值 [abstract]</b>		
交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额	X	CAS37
交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额，本期增加（减少）	X	CAS37
交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额	X	CAS37
<b>金融资产和金融负债的抵销 [text block]</b>	text block	CAS37
<b>金融资产的抵销 [text block]</b>	text block	CAS37
<b>金融资产的抵销 [abstract]</b>		
金融资产的抵销 [table]	table	CAS37
金融资产类型 [axis]	axis	CAS37
金融资产类型 [member]	member	CAS37
金融资产的抵销 [line items]	line items	
<b>在可执行的总互抵协议或类似协议下的已确认金融资产 [abstract]</b>		
可执行的总互抵协议或类似协议下的已确认金融资产总额	X	CAS37
可执行的总互抵协议或类似协议下的已确认金融负债中抵销的金额	X	CAS37
可执行的总互抵协议或类似协议下资产负债表中列示的金融资产的净额	X	CAS37
<b>可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额 [abstract]</b>		
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的已确认金融工具的金额	X	CAS37
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的财务担保物（包括现金担保）相关的金额	X	CAS37
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额	X	CAS37
可执行的总互抵协议或类似协议下金融资产净额	X	CAS37
与金融资产相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质	text	CAS37
与金融资产相关的不同计量基础的金融工具抵销时产生的计量差异	text	CAS37
<b>金融负债的抵销 [text block]</b>	text block	CAS37
<b>金融负债的抵销 [abstract]</b>		
金融负债的抵销 [table]	table	CAS37
金融负债类型 [axis]	axis	CAS37
金融负债类型 [member]	member	CAS37
金融负债的抵销 [line items]	line items	

元 素	元素类型	准则
在可执行的总互抵协议或类似协议下的已确认金融负债 [abstract]		
可执行的总互抵协议或类似协议下的已确认金融负债总额	X	CAS37
可执行的总互抵协议或类似协议下的已确认金融资产中抵销的金额	X	CAS37
可执行的总互抵协议或类似协议下资产负债表中列示的金融负债的净额	X	CAS37
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额 [abstract]		
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的已确认金融工具的金额	X	CAS37
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的财务担保物（包括现金担保）相关的金额	X	CAS37
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额	X	CAS37
可执行的总互抵协议或类似协议下金融负债净额	X	CAS37
与金融负债相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质	text	CAS37
与金融负债相关的不同计量基础的金融工具抵销时产生的计量差异	text	CAS37
<b>[837100] 附注_金融资产转移（含资产证券化）</b>		
金融资产转移（含资产证券化）的信息披露 [text block]	text block	CAS37
已转移但未整体终止确认的金融资产信息披露 [text block]	text block	CAS37
已转移但未整体终止确认的金融资产 [abstract]		
已转移但未整体终止确认的金融资产的性质	text	CAS37
仍保留的与所有权有关的风险和报酬的性质	text	CAS37
已转移但未整体终止确认的金融资产与相关负债之间关系的性质	text	CAS37
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情况下已转移但未整体终止确认的金融资产与相关负债的公允价值 [abstract]		
已转移但未整体终止确认的金融资产 [table]	table	CAS37
已转移但未整体终止确认的金融资产 [axis]	axis	CAS37
已转移但未整体终止确认的金融资产 [member]	member	CAS37
已转移但未整体终止确认的金融资产 [line items]	line items	
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情况下已转移但未整体终止确认的金融资产的公允价值	X	CAS37
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情况下已转移但未整体终止确认的相关负债的公允价值	X	CAS37
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情况下已转移但未整体终止确认的金融资产与相关负债净头寸的公允价值	X	CAS37
继续确认已转移金融资产整体的金融资产账面价值	X	CAS37
继续确认已转移金融资产整体的相关负债的账面价值	X	CAS37
按继续涉入程度确认所转移金融资产转移前金融资产整体的账面价值	X	CAS37
按继续涉入程度确认的已转移金融资产账面价值	X	CAS37
按继续涉入程度确认的已转移金融资产相关负债的账面价值	X	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产 [text block]	text block	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产 [abstract]		
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [abstract]		
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [table]	table	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis]	axis	CAS37
金融工具类型 [member]	member	CAS37

元素	元素类型	准则
签出看跌期权 [member]	member	CAS37
购入的看涨期权 [member]	member	CAS37
担保 [member]	member	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [line items]	line items	
因继续涉入已整体终止确认的已转移金融资产确认的资产项目	text	CAS37
已整体终止确认但转出方继续涉入确认的资产账面价值	X	CAS37
已整体终止确认但转出方继续涉入确认的资产公允价值	X	CAS37
因继续涉入已整体终止确认的已转移金融资产确认的负债项目	text	CAS37
已整体终止确认但转出方继续涉入确认的负债账面价值	X	CAS37
已整体终止确认但转出方继续涉入确认的负债公允价值	X	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [abstract]		
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [table]	table	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis]	axis	CAS37
转移方式 [member]	member	CAS37
融券 [member]	member	CAS37
应收账款保理 [member]	member	CAS37
证券化 [member]	member	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [line items]	line items	
因继续涉入已整体终止确认的已转移金融资产确认的资产项目	text	CAS37
已整体终止确认但转出方继续涉入确认的资产账面价值	X	CAS37
已整体终止确认但转出方继续涉入确认的资产公允价值	X	CAS37
因继续涉入已整体终止确认的已转移金融资产确认的负债项目	text	CAS37
已整体终止确认但转出方继续涉入确认的负债账面价值	X	CAS37
已整体终止确认但转出方继续涉入确认的负债公允价值	X	CAS37
因继续涉入导致企业发生损失的最大风险敞口	X	CAS37
因继续涉入导致企业发生损失的最大风险敞口的确定方法	text	CAS37
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的 到期期限分析 [text block]	text block	CAS37
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的 到期期限分析 [abstract]		
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的 到期期限分析，按金融工具类型 [abstract]		
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的 到期期限分析，按金融工具类型 [table]	table	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具 类型 [axis]	axis	CAS37
金融工具类型 [member]	member	CAS37
签出看跌期权 [member]	member	CAS37
购入的看涨期权 [member]	member	CAS37
担保 [member]	member	CAS37
到期日 [axis]	axis	CAS37
时间段汇总 [member]	member	CAS37
不大于三个月 [member]	member	CAS30,CAS37
不大于一个月 [member]	member	CAS37
大于一个月但小于三个月 [member]	member	CAS37
大于三个月但小于一年 [member]	member	CAS30,CAS37

元素	元素类型	准则
大于三个月但小于六个月 [member]	member	CAS37
大于六个月但小于一年 [member]	member	CAS37
大于一年 [member]	member	CAS37
大于一年但小于五年 [member]	member	CAS37
大于一年但小于三年 [member]	member	CAS30,CAS37
大于三年但小于五年 [member]	member	CAS37
大于五年 [member]	member	CAS37
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按金融工具类型 [line items]	line items	
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量	X	CAS37
因资产转移导致的其他应向转入方支付的款项	X	CAS37
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按转移方式 [abstract]		
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按转移方式 [table]	table	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产, 按转移方式 [axis]	axis	CAS37
转移方式 [member]	member	CAS37
融券 [member]	member	CAS37
应收账款保理 [member]	member	CAS37
证券化 [member]	member	CAS37
到期日 [axis]	axis	CAS37
时间段汇总 [member]	member	CAS37
不大于三个月 [member]	member	CAS30,CAS37
不大于一个月 [member]	member	CAS37
大于一个月但小于三个月 [member]	member	CAS37
大于三个月但小于一年 [member]	member	CAS30,CAS37
大于三个月但小于六个月 [member]	member	CAS37
大于六个月但小于一年 [member]	member	CAS37
大于一年 [member]	member	CAS37
大于一年但小于五年 [member]	member	CAS37
大于一年但小于三年 [member]	member	CAS30,CAS37
大于三年但小于五年 [member]	member	CAS37
大于五年 [member]	member	CAS37
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按转移方式 [line items]	line items	
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量	X	CAS37
因资产转移导致的其他应向转入方支付的款项	X	CAS37
已整体终止确认但转出方继续涉入确认的资产定量信息的解释性说明	text	CAS37
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [abstract]		
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按金融工具类型 [abstract]		
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按金融工具类型 [table]	table	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产, 按金融工具类型 [axis]	axis	CAS37
金融工具类型 [member]	member	CAS37
签出看跌期权 [member]	member	CAS37

元素	元素类型	准则
购入的看涨期权 [member]	member	CAS37
担保 [member]	member	CAS37
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用，按金融工具类型 [line items]	line items	
金融资产转移日确认的利得或损失	X	CAS37
因继续涉入已终止确认金融资产确认的当期收益	X	CAS37
因继续涉入已终止确认金融资产的累计确认收益	X	CAS37
因继续涉入已终止确认金融资产确认的当期费用	X	CAS37
因继续涉入已终止确认金融资产的累计确认费用	X	CAS37
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用，按转移方式 [abstract]		
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用，按转移方式 [table]	table	CAS37
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis]	axis	CAS37
转移方式 [member]	member	CAS37
融券 [member]	member	CAS37
应收账款保理 [member]	member	CAS37
证券化 [member]	member	CAS37
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用，按转移方式 [line items]	line items	
金融资产转移日确认的利得或损失	X	CAS37
因继续涉入已终止确认金融资产确认的当期收益	X	CAS37
因继续涉入已终止确认金融资产的累计确认收益	X	CAS37
因继续涉入已终止确认金融资产确认的当期费用	X	CAS37
因继续涉入已终止确认金融资产的累计确认费用	X	CAS37
终止确认产生的收款总额在本期分布不均衡时本期最大转移活动发生的时间段	text	CAS37
终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的利得（损失）	X	CAS37
终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的收款总额	X	CAS37
非金融资产证券化业务 [text block]	text block	CAS37
非金融资产证券化的主要交易安排及其会计处理	text	CAS37
资产证券化业务的破产隔离条款	text	CAS37

## [837200] 附注\_货币资金

货币资金信息披露 [text block]	text block	CAS37
货币资金信息披露 [abstract]		
货币资金信息披露按种类披露 [table]	table	CAS37
货币资金类别 [axis]	axis	CAS37
货币资金种类 [member]	member	CAS37
库存现金 [member]	member	CAS37
银行存款 [member]	member	CAS37
其他货币资金 [member]	member	CAS37
货币种类 [axis]	axis	CAS37
货币 [member]	member	CAS37
人民币 [member]	member	CAS37
美元项目 [member]	member	CAS37
欧元项目 [member]	member	CAS37
港币项目 [member]	member	CAS37

元 素	元素类型	准则
日元项目 [member]	member	CAS37
英镑项目 [member]	member	CAS37
瑞士法郎 [member]	member	CAS37
加拿大元 [member]	member	CAS37
澳大利亚元 [member]	member	CAS37
新加坡元 [member]	member	CAS37
丹麦克朗 [member]	member	CAS37
挪威克朗 [member]	member	CAS37
瑞典克朗 [member]	member	CAS37
澳门元 [member]	member	CAS37
新西兰元 [member]	member	CAS37
韩元 [member]	member	CAS37
其他外币项目 [member]	member	CAS37
货币资金信息披露 [line items]	line items	
货币资金, 原币金额	X	CAS37
货币资金, 折算汇率	X.XX	CAS37
货币资金, 人民币金额	X	CAS37
受限制的货币资金信息披露 [abstract]		
银行承兑汇票保证金	X	CAS37
信用证保证金	X	CAS37
履约保证金	X	CAS30,CAS37
用于担保的定期存款或通知存款	X	CAS37
受限制的货币资金	X	CAS37
货币资金其他需要说明的事项	text	CAS37
<b>[837210] 附注_以公允价值计量且其变动计入当期损益的金融资产</b>		
以公允价值计量且其变动计入当期损益的金融资产信息披露 [text block]	text block	CAS37
以公允价值计量且其变动计入当期损益的金融资产 [abstract]		
交易性金融资产	X	CAS37
交易性债券投资公允价值	X	CAS37
交易性权益工具投资公允价值	X	CAS37
指定以公允价值计量且其变动计入当期损益的金融资产公允价值	X	CAS37
其他以公允价值计量且其变动计入当期损益的金融资产公允价值	X	CAS37
以公允价值计量且其变动计入当期损益的金融资产	X	CAS30,CAS33,CAS37
投资变现受限制的以公允价值计量且其变动计入当期损益的金融资产公允价值	X	CAS37
以公允价值计量且其变动计入当期损益的金融资产注释备注	text	CAS37
贷款或应收款项指定为以公允价值计量且其变动计入当期损益的金融资产 [abstract]		
被指定的贷款或应收款项的最大信用风险敞口	X	CAS37
被指定的贷款或应收款项因信用风险变动引起的公允价值累计变动额	X	CAS37
被指定的贷款或应收款项因信用风险变动引起的公允价值本期变动额	X	CAS37
相关衍生工具或类似工具使最大信用风险敞口的降低额	X	CAS37
相关衍生工具或类似工具自贷款或应收款项被指定以来的公允价值累计变动额	X	CAS37
相关衍生工具或类似工具的公允价值本期变动额	X	CAS37
指定为以公允价值计量且其变动计入当期损益的贷款或应收款项因信用风险变动引起的公允价值变动金额的计量方法	text	CAS37

元 素	元素类型	准则
公允价值变动金额未能真实反映指定为以公允价值计量且其变动计入当期损益的贷款和应收款公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素	text	CAS37
以公允价值计量且其变动计入当期损益的金融资产其他需要说明的事项	text	CAS37
<b>[837220] 附注_应收票据</b>		
应收票据信息披露 [text block]	text block	CAS37
应收票据信息披露 [abstract]		
应收票据，银行承兑汇票	X	CAS37
应收票据，商业承兑汇票	X	CAS37
应收票据	X	CAS30,CAS33,CAS37
单项金额重大的已质押应收票据	X	CAS37
已贴现未到期的商业承兑汇票金额	X	CAS37
已贴现未到期的银行承兑汇票金额	X	CAS37
因出票人无力履约而将票据转为应收账款的票据金额	X	CAS37
应收票据坏账准备增减变动 [abstract]		
应收票据坏账准备	X	CAS37
应收票据坏账准备本期计提额	X	CAS37
应收票据坏账准备本期减少额，转回	X	CAS37
应收票据坏账准备本期减少额，转销	X	CAS37
应收票据坏账准备	X	CAS37
应收票据性质的说明	text	CAS37
应收票据到期时间的说明	text	CAS37
应收票据其他需要说明的事项	text	CAS37
<b>[837230] 附注_应收账款</b>		
应收账款信息披露 [text block]	text block	CAS37
应收账款按账龄结构披露 [abstract]		
应收账款按账龄结构披露 [table]	table	CAS37
应收账款账龄结构 [axis]	axis	CAS37
应收账款按账龄结构 [member]	member	CAS37
一年以内（含一年） [member]	member	CAS37
一年至两年（含两年） [member]	member	CAS37
两年至三年（含三年） [member]	member	CAS37
三年以上 [member]	member	CAS30,CAS37
应收账款按账龄结构披露 [line items]	line items	
应收账款账面余额	X	CAS37
应收账款账面余额占账面余额总额比例	X.XX	CAS37
应收账款坏账准备	X	CAS8,CAS37
应收账款坏账准备占坏账准备总额比例	X.XX	CAS37
应收账款坏账准备占应收账款账面余额总额比例	X.XX	CAS37
应收账款按金额及风险结构披露 [abstract]		
应收账款按金额及风险结构披露 [table]	table	CAS37
应收账款按金额及风险结构分类 [axis]	axis	CAS37
应收账款按金额及风险结构分类 [member]	member	CAS37
单项金额重大 [member]	member	CAS37
单项金额不重大但按信用风险特征组合后该组合的风险较大 [member]	member	CAS37
其他不重大应收账款 [member]	member	CAS37

元素	元素类型	准则
应收账款按金额及风险结构披露 [line items]	line items	
应收账款账面余额	X	CAS37
应收账款坏账准备	X	CAS8,CAS37
应收账款按客户类别披露 [abstract]		
应收账款按客户类别披露 [table]	table	CAS37
客户类别 [axis]	axis	CAS37
客户 [member]	member	CAS37
应收账款按客户类别披露 [line items]	line items	
应收账款账面余额	X	CAS37
应收账款坏账准备增减变动 [abstract]		
应收账款坏账准备	X	CAS8,CAS37
应收账款坏账准备, 本期计提额	X	CAS8,CAS37
应收账款坏账准备本期减少额, 转回	X	CAS8,CAS37
应收账款坏账准备本期减少额, 转销	X	CAS8,CAS37
应收账款坏账准备	X	CAS8,CAS37
不符合终止确认条件的应收账款的转移 [text block]	text block	CAS37
不符合终止确认条件的应收账款的转移金额	X	CAS37
以有追索权方式转移的应收账款金额	X	CAS37
预期一年后收回的应收账款金额	X	CAS37
应收账款其他需要说明的事项	text	CAS37

#### [837240] 附注\_预付账款

预付账款信息披露 [text block]	text block	CAS37
预付账款按账龄结构披露 [abstract]		
预付账款按账龄结构披露 [table]	table	CAS37
预付账款按账龄 [axis]	axis	CAS37
预付账款按账龄的类别 [member]	member	CAS37
一年以内（含一年） [member]	member	CAS37
一年至两年（含两年） [member]	member	CAS37
两年至三年（含三年） [member]	member	CAS37
三年以上 [member]	member	CAS30,CAS37
预付账款按账龄结构披露 [line items]	line items	
预付账款账面余额	X	CAS37
预付账款账面余额占预付账款余额总额比例	X.XX	CAS37
预付账款按供应商类别披露 [abstract]		
预付账款按供应商类别披露 [table]	table	CAS37
供应商类别 [axis]	axis	CAS37
供应商 [member]	member	CAS37
预付账款供应商类别披露 [line items]	line items	
预付账款账面余额	X	CAS37
预付账款坏账准备增减变动 [abstract]		
预付账款坏账准备	X	CAS8,CAS37
预付账款坏账准备, 本期计提额	X	CAS8,CAS37
预付账款坏账准备本期减少额, 转回	X	CAS8,CAS37
预付账款坏账准备本期减少额, 转销	X	CAS8,CAS37
预付账款坏账准备	X	CAS8,CAS37
预付账款其他需要说明的事项	text	CAS37

元 素	元素类型	准则
<b>[837250] 附注_应收利息</b>		
应收利息信息披露 [text block]	text block	CAS37
应收利息 [abstract]		
应收利息，债券投资	X	CAS37
应收利息，国债账面余额	X	CAS37
应收利息，公司债账面余额	X	CAS37
应收利息，其他债账面余额	X	CAS37
应收利息，其他	X	CAS37
应收利息账面余额	X	CAS37
应收利息减值准备	X	CAS37
应收利息	X	CAS30,CAS33,CAS37
<b>[837260] 附注_应收股利</b>		
应收股利信息披露 [text block]	text block	CAS37
应收股利 [abstract]		
联营企业应收股利账面余额	X	CAS37
合营企业应收股利账面余额	X	CAS37
其他应收股利账面余额	X	CAS37
应收股利账面余额	X	CAS37
应收股利减值准备	X	CAS37
应收股利	X	CAS30,CAS33,CAS37
<b>[837270] 附注_其他应收款</b>		
其他应收款信息披露 [text block]	text block	CAS37
其他应收款按账龄结构披露 [abstract]		
其他应收款按账龄结构披露 [table]	table	CAS37
其他应收款按账龄结构披露 [axis]	axis	CAS37
其他应收款按账龄结构的类别 [member]	member	CAS37
一年以内（含一年） [member]	member	CAS37
一年至两年（含两年） [member]	member	CAS37
两年至三年（含三年） [member]	member	CAS37
三年以上 [member]	member	CAS30,CAS37
其他应收款按账龄结构披露 [line items]	line items	
其它应收款账面余额	X	CAS37
其他应收款账面余额占其他应收款账面余额总额比例	X.XX	CAS37
其他应收款坏账准备	X	CAS8,CAS37
其他应收款坏账准备占坏账准备总额比例	X.XX	CAS37
其他应收款坏账准备占其他应收款账面余额总额比例	X.XX	CAS37
其他应收款按金额及风险结构披露 [abstract]		
其他应收款按金额及风险结构披露 [table]	table	CAS37
其他应收款按金额及风险结构披露 [axis]	axis	CAS37
其他应收款按金额及风险结构的类别 [member]	member	CAS37
单项金额重大 [member]	member	CAS37
单项金额不重大但按信用风险特征组合后该组合的风险较大 [member]	member	CAS37
其他不重大应收账款 [member]	member	CAS37
其他应收款按金额及风险结构披露 [line items]	line items	

元 素	元素类型	准则
其它应收款账面余额	X	CAS37
其他应收款坏账准备	X	CAS8,CAS37
其他应收款按客户类别披露 [abstract]		
其他应收款按客户类别披露 [table]	table	CAS37
客户类别 [axis]	axis	CAS37
客户 [member]	member	CAS37
其他应收款按客户类别披露 [line items]	line items	
其它应收款账面余额	X	CAS37
其他应收款坏账准备增减变动 [abstract]		
其他应收款坏账准备	X	CAS8,CAS37
其他应收款坏账准备, 本期计提额	X	CAS8,CAS37
其他应收款坏账准备本期减少额, 转回	X	CAS8,CAS37
其他应收款坏账准备本期减少额, 转销	X	CAS8,CAS37
其他应收款坏账准备	X	CAS8,CAS37
不符合终止确认条件的其他应收款转移的说明 [text block]	text block	CAS37
不符合终止确认条件的其他应收款的转移金额	X	CAS37
有追索权方式转移的其他应收款金额	X	CAS37
预期一年后收回的其他应收款金额	X	CAS37
其他应收款其他需要说明的事项	text	CAS37

#### [837280] 附注\_可供出售金融资产

可供出售金融资产信息披露 [text block]	text block	CAS37
可供出售金融资产的构成 [abstract]		
可供出售债券的公允价值	X	CAS37
可供出售权益工具公允价值	X	CAS37
其他可供出售金融资产公允价值	X	CAS37
可供出售金融资产公允价值	X	CAS37
本期从持有至到期投资转入的可供出售金融资产的公允价值	X	CAS37
投资变现受限的可供出售金融资产的公允价值	X	CAS37
可供出售金融资产本期转入持有至到期投资	X	CAS37
一年内到期的可供出售金融资产的公允价值	X	CAS37
有限售条件的可供出售金融资产情况说明	text	CAS37
可供出售金融资产其他需要说明的事项	text	CAS37

#### [837290] 附注\_持有至到期投资

持有至到期投资信息披露 [text block]	text block	CAS37
持有至到期投资的构成 [abstract]		
持有至到期投资的构成 [table]	table	CAS37
持有至到期的投资项目 [axis]	axis	CAS37
持有至到期的投资项目 [member]	member	CAS37
持有至到期投资的构成 [line items]	line items	
持有至到期投资账面余额	X	CAS37
持有至到期投资减值准备	X	CAS8,CAS37
持有至到期投资公允价值	X	CAS37
一年内到期的持有至到期投资的账面余额	X	CAS37
一年内到期的持有至到期投资的减值准备	X	CAS37
一年内到期的持有至到期投资的公允价值	X	CAS37
持有至到期投资减值准备的增减变动 [abstract]		

元 素	元素类型	准则
持有至到期投资减值准备	X	CAS8,CAS37
持有至到期投资减值准备, 本期计提额	X	CAS8,CAS37
持有至到期投资减值准备本期减少额, 转回	X	CAS8,CAS37
持有至到期投资减值准备本期减少额, 转销	X	CAS8,CAS37
持有至到期投资减值准备	X	CAS8,CAS37
本期出售尚未到期的持有至到期投资 [abstract]		
本期出售尚未到期的持有至到期投资 [table]	table	CAS37
本期出售尚未到期的持有至到期投资项目名称 [axis]	axis	CAS37
本期出售尚未到期的持有至到期投资项目名称 [member]	member	CAS37
本期出售尚未到期的持有至到期投资 [line items]	line items	
本期出售尚未到期的持有至到期投资金额	X	CAS37
本期出售尚未到期的持有至到期投资占该项投资出售前金额的比例	X.XX	CAS37
本期出售尚未到期的持有至到期投资减值准备	X	CAS37
本期出售尚未到期的持有至到期投资账面价值	X	CAS37
持有至到期投资其他需要说明的事项	text	CAS37

#### [837300] 附注\_长期应收款

长期应收款信息披露 [text block]	text block	CAS37
长期应收款按账龄结构披露 [abstract]		
长期应收款按账龄结构披露 [table]	table	CAS37
长期应收款账龄结构 [axis]	axis	CAS37
长期应收款账龄结构 [member]	member	CAS37
一年以内（含一年） [member]	member	CAS37
一年至两年（含两年） [member]	member	CAS37
两年至三年（含三年） [member]	member	CAS37
三年以上 [member]	member	CAS30,CAS37
长期应收款按账龄结构披露 [line items]	line items	
长期应收款账面余额（含一年内到期的长期应收款）	X	CAS37
长期应收款余额占长期应收款余额总额比例（含一年内到期的长期应收款）	X.XX	CAS37
长期应收款坏账准备（含一年内到期的长期应收款）	X	CAS37
长期应收款坏账准备占坏账准备总额比例（含一年内到期的长期应收款）	X.XX	CAS37
一年内到期的长期应收款账面余额	X	CAS37
一年内到期的长期应收款余额占长期应收款余额总额比例	X.XX	CAS37
一年内到期的长期应收款坏账准备	X	CAS37
一年内到期的长期应收款坏账准备占坏账准备总额比例	X.XX	CAS37
长期应收款按客户类别披露 [abstract]		
长期应收款按客户类别披露 [table]	table	CAS37
客户类别 [axis]	axis	CAS37
客户 [member]	member	CAS37
长期应收款按客户类别披露 [line items]	line items	
长期应收款账面余额（含一年内到期的长期应收款）	X	CAS37
长期应收款具体项目的披露 [abstract]		
长期应收款具体项目的披露 [table]	table	CAS37
长期应收款具体项目类别 [axis]	axis	CAS37
长期应收款具体项目类别 [member]	member	CAS37
应收融资租赁款 [member]	member	CAS37

元 素	元素类型	准则
未实现融资收益 [member]	member	CAS37
分期收款销售商品 [member]	member	CAS37
分期收款提供劳务 [member]	member	CAS37
实质上构成对被投资单位投资的长期应收款 [member]	member	CAS37
其他长期应收款 [member]	member	CAS37
长期应收款具体项目的披露 [line items]	line items	
长期应收款账面余额（含一年内到期的长期应收款）	X	CAS37
长期应收款坏账准备（含一年内到期的长期应收款）	X	CAS37
长期应收款其他需要说明的事项	text	CAS37
<b>[837310] 附注_以公允价值计量且其变动计入当期损益的金融负债</b>		
以公允价值计量且其变动计入当期损益的金融负债信息披露 [text block]	text block	CAS37
以公允价值计量且其变动计入当期损益的金融负债 [abstract]		
交易性金融负债公允价值	X	
发行的交易性债券公允价值	X	CAS37
指定为以公允价值计量且其变动计入当期损益的金融负债公允价值	X	CAS37
其他以公允价值计量且其变动计入当期损益的金融负债公允价值	X	CAS37
以公允价值计量且其变动计入当期损益的金融负债	X	CAS30,CAS33,CAS37
指定为以公允价值计量且其变动计入当期损益的金融负债 [abstract]		
被指定的金融负债因信用风险变动引起的公允价值累计变动额	X	CAS37
被指定的金融负债因信用风险变动引起的公允价值本期变动额	X	CAS37
被指定金融负债账面价值与合同约定到期应支付金额之间的差额	X	CAS37
指定以公允价值计量且其变动计入当期损益的金融负债因信用风险变动引起的公允价值变动金额的计量方法	text	CAS37
公允价值变动金额未能真实反映指定以公允价值计量且其变动计入当期损益的金融负债公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素	text	CAS37
以公允价值计量且其变动计入当期损益的金融负债其他需要说明的事项	text	CAS37
<b>[837320] 附注_应付票据</b>		
应付票据信息披露 [text block]	text block	CAS37
应付票据 [abstract]		
应付票据，银行承兑汇票	X	CAS37
应付票据，商业承兑汇票	X	CAS37
应付票据	X	CAS30,CAS33,CAS37
应付票据需要说明的事项	text	CAS37
<b>[837390] 附注_短期借款</b>		
短期借款信息披露 [text block]	text block	CAS37
短期借款 [abstract]		
短期借款 [table]	table	CAS37
短期借款类别 [axis]	axis	CAS37
短期借款类别 [member]	member	CAS37
短期信用借款 [member]	member	CAS37
短期质押借款 [member]	member	CAS37
短期抵押借款 [member]	member	CAS37
短期保证借款 [member]	member	CAS37
货币种类 [axis]	axis	CAS37
货币 [member]	member	CAS37

元 素	元素类型	准则
人民币 [member]	member	CAS37
美元项目 [member]	member	CAS37
欧元项目 [member]	member	CAS37
港币项目 [member]	member	CAS37
日元项目 [member]	member	CAS37
英镑项目 [member]	member	CAS37
瑞士法郎 [member]	member	CAS37
加拿大元 [member]	member	CAS37
澳大利亚元 [member]	member	CAS37
新加坡元 [member]	member	CAS37
丹麦克朗 [member]	member	CAS37
挪威克朗 [member]	member	CAS37
瑞典克朗 [member]	member	CAS37
澳门元 [member]	member	CAS37
新西兰元 [member]	member	CAS37
韩元 [member]	member	CAS37
其他外币项目 [member]	member	CAS37
短期借款 [line items]	line items	
短期借款原币金额	X	CAS37
短期借款折算汇率	X.XX	CAS37
短期借款人民币金额	X	CAS37
逾期的短期借款 [abstract]		
逾期的短期借款 [table]	table	CAS37
短期借款项目 [axis]	axis	CAS37
短期借款项目 [member]	member	CAS37
逾期的短期借款 [line items]	line items	
逾期的短期借款贷款单位	text	CAS37
逾期的短期借款	X	CAS37
逾期的短期借款逾期时间	text	CAS37
逾期的短期借款年利率	X.XX	CAS37
逾期的短期借款借款资金用途	text	CAS37
逾期的短期借款逾期未偿还原因	text	CAS37
逾期的短期借款预期还款期	yyyy-mm-dd	CAS37
逾期的短期借款备注	text	CAS37
已到期的短期借款获得展期，说明展期条件及新的到期日	text	CAS37
短期借款其他需要说明的事项	text	CAS37

#### [837400] 附注\_应付账款

应付账款信息披露 [text block]	text block	CAS37
应付账款按供应商类别披露 [abstract]		
应付账款按供应商类别披露 [table]	table	CAS37
供应商类别 [axis]	axis	CAS37
供应商 [member]	member	CAS37
应付账款按供应商类别披露 [line items]	line items	
应付账款	X	CAS30,CAS33,CAS37
应付账款余额占应付账款余额总额比例	X.XX	CAS37
账龄超过一年的应付账款	X	CAS37

元 素	元素类型	准则
应付账款其他需要说明的事项 [text block]	text block	CAS37
<b>[837410] 附注_预收账款</b>		
预收账款信息披露 [text block]	text block	CAS37
预收账款按客户类别披露 [abstract]		
预收账款按客户类别披露 [table]	table	CAS37
客户类别 [axis]	axis	CAS37
客户 [member]	member	CAS37
预收账款按客户类别披露 [line items]	line items	
预收账款	X	CAS37
预收账款余额占预收账款余额总额比例	X	CAS37
预收账款其他需要说明的事项	text	CAS37
<b>[837420] 附注_应付利息</b>		
应付利息信息披露 [text block]	text block	CAS37
应付利息 [abstract]		
应付利息, 借款利息	X	CAS37
应付利息, 分期付息到期还本的长期借款利息	X	CAS37
应付利息, 短期借款利息	X	CAS37
应付利息, 债券利息	X	CAS37
应付利息, 其他	X	CAS37
应付利息	X	CAS30,CAS33,CAS37
<b>[837430] 附注_应付股利</b>		
应付股利信息披露 [text block]	text block	CAS37
应付股利尚未支付的原因	text	CAS37
<b>[837440] 附注_其他应付款</b>		
其他应付款信息披露 [text block]	text block	CAS37
其他应付款 [abstract]		
其他应付款披露 [table]	table	CAS37
其他应付款按项目披露 [axis]	axis	CAS37
其他应付款项目 [member]	member	CAS37
其他应付款披露 [line items]	line items	
其他应付款	X	CAS30,CAS33,CAS37
其他应付款其他需要说明的事项	text	CAS37
<b>[837450] 附注_一年内到期的非流动负债</b>		
一年内到期的非流动负债 [text block]	text block	CAS37
一年内到期的非流动负债 [abstract]		
一年内到期的长期借款	X	CAS37
一年内到期的应付债券	X	CAS37
一年内到期的长期应付款	X	CAS37
一年内到期的其他非流动负债	X	CAS37
一年内到期的非流动负债	X	CAS30,CAS33,CAS37
一年内到期的长期借款 [abstract]		
一年内到期的长期借款 [table]	table	CAS37
长期借款项目 [axis]	axis	CAS37
长期借款项目 [member]	member	CAS37

元 素	元素类型	准则
长期信用借款 [member]	member	CAS37
长期质押借款 [member]	member	CAS37
长期抵押借款 [member]	member	CAS37
长期保证借款 [member]	member	CAS37
货币种类 [axis]	axis	CAS37
货币 [member]	member	CAS37
人民币 [member]	member	CAS37
美元项目 [member]	member	CAS37
欧元项目 [member]	member	CAS37
港币项目 [member]	member	CAS37
日元项目 [member]	member	CAS37
英镑项目 [member]	member	CAS37
瑞士法郎 [member]	member	CAS37
加拿大元 [member]	member	CAS37
澳大利亚元 [member]	member	CAS37
新加坡元 [member]	member	CAS37
丹麦克朗 [member]	member	CAS37
挪威克朗 [member]	member	CAS37
瑞典克朗 [member]	member	CAS37
澳门元 [member]	member	CAS37
新西兰元 [member]	member	CAS37
韩元 [member]	member	CAS37
其他外币项目 [member]	member	CAS37
一年内到期的长期借款 [line items]	line items	
一年内到期的长期借款的账面原币金额	X	CAS37
一年内到期的长期借款的折算汇率	X.XX	CAS37
一年内到期的长期借款的账面人民币金额	X	CAS37
一年内到期的应付债券 [abstract]		
一年内到期的应付债券 [table]	table	CAS37
一年内到期的应付债券类型 [axis]	axis	CAS37
一年内到期的应付债券类别 [member]	member	CAS37
一年内到期的应付债券 [line items]	line items	
一年内到期的应付债券发行日期	yyyy-mm-dd	CAS37
一年内到期的应付债券到期日	yyyy-mm-dd	CAS37
一年内到期的应付债券面值	X	CAS37
一年内到期的应付债券利率	X.XX	CAS37
一年内到期的应付债券	X	CAS37
一年内到期的应付债券本期增加额	X	CAS37
一年内到期的应付债券本期减少额	X	CAS37
一年内到期的应付债券	X	CAS37
一年内到期的长期应付款 [abstract]		
一年内到期的长期应付款 [table]	table	CAS37
一年内到期的长期应付款按种类披露 [axis]	axis	CAS37
一年内到期的长期应付款种类 [member]	member	CAS37
一年内到期的长期应付款 [line items]	line items	
一年内到期的长期应付款期限	text	CAS37
一年内到期的长期应付款	X	CAS37

元 素	元素类型	准则
一年内到期的非流动负债其他需要说明的事项	text	CAS37
<b>[837470] 附注_长期借款</b>		
长期借款信息披露 [text block]	text block	CAS37
长期借款 [abstract]		
长期借款 [table]	table	CAS37
长期借款种类 [axis]	axis	CAS37
长期借款种类 [member]	member	CAS37
长期信用借款 [member]	member	CAS37
长期质押借款 [member]	member	CAS37
长期抵押借款 [member]	member	CAS37
长期保证借款 [member]	member	CAS37
货币种类 [axis]	axis	CAS37
货币 [member]	member	CAS37
人民币 [member]	member	CAS37
美元项目 [member]	member	CAS37
欧元项目 [member]	member	CAS37
港币项目 [member]	member	CAS37
日元项目 [member]	member	CAS37
英镑项目 [member]	member	CAS37
瑞士法郎 [member]	member	CAS37
加拿大元 [member]	member	CAS37
澳大利亚元 [member]	member	CAS37
新加坡元 [member]	member	CAS37
丹麦克朗 [member]	member	CAS37
挪威克朗 [member]	member	CAS37
瑞典克朗 [member]	member	CAS37
澳门元 [member]	member	CAS37
新西兰元 [member]	member	CAS37
韩元 [member]	member	CAS37
其他外币项目 [member]	member	CAS37
长期借款 [line items]	line items	
长期借款原币金额	X	CAS37
长期借款折算汇率	X.XX	CAS37
长期借款人民币金额	X	CAS37
长期借款到期日分析 [abstract]		
长期借款到期日分析一至二年	X	CAS37
长期借款到期日分析二至五年	X	CAS37
长期借款到期日分析五年以上	X	CAS37
长期借款，非流动部分	X	CAS30,CAS33,CAS37
逾期的长期借款 [abstract]		
逾期的长期借款 [table]	table	CAS37
逾期的长期借款项目 [axis]	axis	CAS37
逾期的长期借款项目 [member]	member	CAS37
逾期的长期借款 [line items]	line items	
逾期的长期借款贷款单位	text	CAS37
逾期的长期借款期末借款	X	CAS37

元 素	元素类型	准则
逾期的长期借款逾期时间	text	CAS37
逾期的长期借款年利率	X.XX	CAS37
逾期的长期借款借款资金用途	text	CAS37
逾期的长期借款逾期未偿还原因	text	CAS37
逾期的长期借款预期还款期	yyyy-mm-dd	CAS37
逾期的长期借款备注	text	CAS37
已到期的长期借款获得展期的情况	text	CAS37
长期借款其他需要说明的事项	text	CAS37
<b>[837490] 附注_应付债券</b>		
应付债券信息披露 [text block]	text block	CAS37
应付债券的增减变动 [abstract]		
应付债券的增减变动 [table]	table	CAS37
应付债券类型 [axis]	axis	CAS37
应付债券类别 [member]	member	CAS37
应付债券的增减变动 [line items]	line items	
应付债券发行日	yyyy-mm-dd	CAS37
应付债券到期日	yyyy-mm-dd	CAS37
应付债券期限	text	CAS37
应付债券面值	X	CAS37
应付债券利率	X.XX	CAS37
应付债券	X	CAS30,CAS33,CAS37
应付债券本期增加额	X	CAS37
应付债券本期减少额	X	CAS37
应付债券	X	CAS30,CAS33,CAS37
应付债券其他需要说明的事项	text	CAS37
<b>[837500] 附注_长期应付款</b>		
长期应付款信息披露 [text block]	text block	CAS37
长期应付款变动情况 [abstract]		
应付融资租赁款	X	CAS37
未确认融资费用	X	CAS21,CAS37
应付融资租赁款净额	X	CAS37
长期应付款	X	CAS30,CAS33,CAS37
长期应付款的到期日分析 [abstract]		
长期应付款, 一到二年到期	X	CAS37
长期应付款, 二到五年到期	X	CAS37
长期应付款, 五年以上到期	X	CAS37
长期应付款	X	CAS30,CAS33,CAS37
<b>[837550] 附注_专项应付款</b>		
专项应付款信息披露 [text block]	text block	CAS37
专项应付款 [abstract]		
专项应付款 [table]	table	CAS37
专项应付款项目 [axis]	axis	CAS37
专项应付款项目 [member]	member	CAS37
专项应付款 [line items]	line items	
专项应付款	X	CAS30,CAS33,CAS37

元 素	元素类型	准则
专项应付款本期增加额	X	CAS37
专项应付款本期减少额	X	CAS37
专项应付款	X	CAS30,CAS33,CAS37

## CAS38 首次执行企业会计准则

### [838100] 附注\_首次执行企业会计准则

首次执行企业会计准则信息准则 [text block] text block CAS38

首次执行企业会计准则的合并股东权益及合并利润表的调节项目列示 [abstract]

首次执行企业会计准则的合并股东权益的调节项目列示 [abstract]

按原会计准则和制度列报的合并股东权益账面余额	X	CAS38
少数股东权益转入, 影响权益	X	CAS38
长期股权投资差额, 影响权益	X	CAS38
同一控制下企业合并形成的长期股权投资差额, 影响权益	X	CAS38
其他采用权益法核算的长期股权投资贷方差额影响权益	X	CAS38
商誉账面余额	X	CAS6
同一控制下企业合并产生的商誉账面余额	X	CAS38
非同一控制下企业合并产生商誉的减值准备	X	CAS38
以公允价值计量且其变动计入当期损益的金融资产以及可供出售金融资产, 影响权益	X	CAS38
开发费用资本化, 影响权益	X	CAS38
一般借款借款费用资本化, 影响权益	X	CAS38
所得税, 影响权益	X	CAS38
递延所得税资产, 影响权益	X	CAS38
递延所得税负债, 影响权益	X	CAS38
按企业会计准则列报的合并股东权益	X	CAS38
首次执行企业会计准则的合并利润表的调节项目列示 [abstract]		
按原会计准则和制度列报的合并净利润	X	CAS38
少数股东权益转入, 影响利润	X	CAS38
长期股权投资差额, 影响利润	X	CAS38
同一控制下企业合并形成的长期股权投资差额, 影响利润	X	CAS38
其他采用权益法核算的长期股权投资贷方差额影响利润	X	CAS38
以公允价值计量且其变动计入当期损益的金融资产以及可供出售金融资产, 影响利润	X	CAS38
开发费用资本化, 影响利润	X	CAS38
一般借款借款费用资本化, 影响利润	X	CAS38
所得税, 影响利润	X	CAS38
递延所得税负债	X	CAS18,CAS30,CAS33,CAS38
递延所得税资产	X	CAS18,CAS30,CAS33,CAS38
按企业会计准则列报的合并净利润	X	CAS38

## CAS39 公允价值计量

### [839100] 附注\_公允价值计量（一）

公允价值计量信息披露 [text block] text block CAS39

资产项目公允价值计量信息披露 [text block] text block CAS39

资产项目公允价值计量信息披露 [abstract]

元 素	元素类型	准则
资产项目公允价值计量信息披露 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
非持续的公允价值计量 [member]	member	CAS39
以公允价值计量的资产类别 [axis]	axis	CAS39
以公允价值计量的资产项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
交易性金融资产 [member]	member	CAS39
交易性金融资产, 债务工具投资 [member]	member	CAS39
交易性金融资产, 权益工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产, 债务工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产, 权益工具投资 [member]	member	CAS39
衍生金融资产 [member]	member	CAS39
衍生金融资产, 利率衍生工具 [member]	member	CAS39
衍生金融资产, 货币衍生工具 [member]	member	CAS39
衍生金融资产, 权益衍生工具 [member]	member	CAS39
衍生金融资产, 信用衍生工具 [member]	member	CAS39
衍生金融资产, 其他衍生工具 [member]	member	CAS39
可供出售金融资产 [member]	member	CAS37,CAS39
可供出售金融资产, 债务工具投资 [member]	member	CAS39
可供出售金融资产, 权益工具投资 [member]	member	CAS39
可供出售金融资产, 其他 [member]	member	CAS39
投资性房地产 [member]	member	CAS3,CAS39
投资性房地产, 出租的土地使用权 [member]	member	CAS39
投资性房地产, 出租的建筑物 [member]	member	CAS39
投资性房地产, 持有并准备增值后转让的土地使用权 [member]	member	CAS39
生物资产 [member]	member	CAS39
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
生产性生物资产 [member]	member	CAS5,CAS39
持有待售资产 [member]	member	CAS39
公允价值层次 [axis]	axis	CAS39
公允价值层次 [member]	member	CAS39
第一层次公允价值计量 [member]	member	CAS39
第二层次公允价值计量 [member]	member	CAS39
第三层次公允价值计量 [member]	member	CAS39
资产项目公允价值计量信息披露 [line items]	line items	
资产, 公允价值	X	CAS39
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量资产项目的原因	text	CAS39
第二层次资产项目公允价值计量使用的估值技术和输入值的披露 [text block]	text block	CAS39
第三层次资产项目公允价值计量信息的披露 [text block]	text block	CAS39
第三层次资产项目公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block	CAS39

元 素	元素类型	准则
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [abstract]		
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
非持续的公允价值计量 [member]	member	CAS39
以公允价值计量的资产类别 [axis]	axis	CAS39
以公允价值计量的资产项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
交易性金融资产 [member]	member	CAS39
交易性金融资产, 债务工具投资 [member]	member	CAS39
交易性金融资产, 权益工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产, 债 务工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产, 权 益工具投资 [member]	member	CAS39
衍生金融资产 [member]	member	CAS39
衍生金融资产, 利率衍生工具 [member]	member	CAS39
衍生金融资产, 货币衍生工具 [member]	member	CAS39
衍生金融资产, 权益衍生工具 [member]	member	CAS39
衍生金融资产, 信用衍生工具 [member]	member	CAS39
衍生金融资产, 其他衍生工具 [member]	member	CAS39
可供出售金融资产 [member]	member	CAS37,CAS39
可供出售金融资产, 债务工具投资 [member]	member	CAS39
可供出售金融资产, 权益工具投资 [member]	member	CAS39
可供出售金融资产, 其他 [member]	member	CAS39
投资性房地产 [member]	member	CAS3,CAS39
投资性房地产, 出租的土地使用权 [member]	member	CAS39
投资性房地产, 出租的建筑物 [member]	member	CAS39
投资性房地产, 持有并准备增值后转让的土地使用权 [member]	member	CAS39
生物资产 [member]	member	CAS39
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
生产性生物资产 [member]	member	CAS5,CAS39
持有待售资产 [member]	member	CAS39
公允价值计量使用的估值技术 [axis]	axis	CAS39
估值技术 [member]	member	CAS39
市场法 [member]	member	CAS39
上市公司比较法 [member]	member	CAS39
市场可比价格法 [member]	member	CAS39
矩阵定价 [member]	member	CAS39
达成一致的定价 [member]	member	CAS39
成本法 [member]	member	CAS39
收益法 [member]	member	CAS39
现金流量折现法 [member]	member	CAS39

元 素	元素类型	准则
期权定价模型 [member]	member	CAS39
多期超额收益折现法 [member]	member	CAS39
范围 [axis]	axis	CAS17,CAS39
范围 [member]	member	CAS17,CAS39
加权平均值 [member]	member	CAS39
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [line items]	line items	
第三层次资产项目的公允价值	X	CAS39
资产项目重大不可观察输入值，加权平均资本成本	X.XX	CAS39
资产项目重大不可观察输入值，长期收入增长率	X.XX	CAS39
资产项目重大不可观察输入值，长期税前营业利润	X	CAS39
资产项目重大不可观察输入值，流动性折价	X	CAS39
资产项目重大不可观察输入值，控制权溢价	X	CAS39
资产项目重大不可观察输入值，恒定的提前偿付率	X.XX	CAS39
资产项目重大不可观察输入值，违约概率	X.XX	CAS39
资产项目重大不可观察输入值，违约损失率	X.XX	CAS39
资产项目重大不可观察输入值，波动率	X.XX	CAS39
资产项目重大不可观察输入值，交易对手信用风险	X.XX	CAS39
资产项目重大不可观察输入值，自身信用风险	X.XX	CAS39
资产项目重大不可观察输入值，长期净营业收入利润率	X.XX	CAS39
资产项目重大不可观察输入值，计算资产余值使用的利率	X.XX	CAS39
资产项目重大不可观察输入值，利率	X.XX	CAS39
资产项目重大不可观察输入值，股票的历史波动率	X.XX	CAS39
资产项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX	CAS39
资产项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X	CAS39
资产项目重大不可观察输入值，现金生产单位损益的财务预测	X	CAS39
资产项目重大不可观察输入值，现金生产单位现金流量的财务预测	X	CAS39
资产项目重大不可观察输入值，收入倍数	X.XX	CAS39
公允价值计量的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text	CAS39
负债项目公允价值计量信息披露 [text block]	text block	CAS39
负债项目公允价值计量信息披露 [abstract]		
负债项目公允价值计量信息披露 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
非持续的公允价值计量 [member]	member	CAS39
以公允价值计量的负债类别 [axis]	axis	CAS39
以公允价值计量的负债项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
交易性金融负债 [member]	member	CAS39
交易性金融负债，债券 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member	CAS39
衍生金融负债 [member]	member	CAS39

元 素	元素类型	准则
衍生金融负债，利率衍生工具 [member]	member	CAS39
衍生金融负债，货币衍生工具 [member]	member	CAS39
衍生金融负债，权益衍生工具 [member]	member	CAS39
衍生金融负债，信用衍生工具 [member]	member	CAS39
衍生金融负债，其他衍生工具 [member]	member	CAS39
持有待售负债 [member]	member	CAS39
公允价值层次 [axis]	axis	CAS39
公允价值层次 [member]	member	CAS39
第一层次公允价值计量 [member]	member	CAS39
第二层次公允价值计量 [member]	member	CAS39
第三层次公允价值计量 [member]	member	CAS39
负债项目公允价值计量信息披露 [line items]	line items	
负债，公允价值	X	CAS39
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量负债项目的原因	X	CAS39
第二层次负债项目公允价值计量使用的估值技术和输入值的披露 [text block]	text block	CAS39
第三层次负债项目公允价值计量信息的披露 [text block]	text block	CAS39
第三层次负债项目公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block	CAS39
第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [abstract]		
第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
非持续的公允价值计量 [member]	member	CAS39
以公允价值计量的负债类别 [axis]	axis	CAS39
以公允价值计量的负债项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
交易性金融负债 [member]	member	CAS39
交易性金融负债，债券 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member	CAS39
衍生金融负债 [member]	member	CAS39
衍生金融负债，利率衍生工具 [member]	member	CAS39
衍生金融负债，货币衍生工具 [member]	member	CAS39
衍生金融负债，权益衍生工具 [member]	member	CAS39
衍生金融负债，信用衍生工具 [member]	member	CAS39
衍生金融负债，其他衍生工具 [member]	member	CAS39
持有待售负债 [member]	member	CAS39
公允价值计量使用的估值技术 [axis]	axis	CAS39
估值技术 [member]	member	CAS39
市场法 [member]	member	CAS39
上市公司比较法 [member]	member	CAS39
市场可比价格法 [member]	member	CAS39
矩阵定价 [member]	member	CAS39

元 素	元素类型	准则
达成一致的定价 [member]	member	CAS39
成本法 [member]	member	CAS39
收益法 [member]	member	CAS39
现金流量折现法 [member]	member	CAS39
期权定价模型 [member]	member	CAS39
多期超额收益折现法 [member]	member	CAS39
范围 [axis]	axis	CAS17,CAS39
范围 [member]	member	CAS17,CAS39
加权平均值 [member]	member	CAS39
第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [line items]	line items	
第三层次负债项目的公允价值	X	CAS39
负债项目重大不可观察输入值，加权平均资本成本	X.XX	CAS39
负债项目重大不可观察输入值，长期收入增长率	X.XX	CAS39
负债项目重大不可观察输入值，长期税前营业利润	X	CAS39
负债项目重大不可观察输入值，流动性折价	X	CAS39
负债项目重大不可观察输入值，控制权溢价	X	CAS39
负债项目重大不可观察输入值，恒定的提前偿付率	X.XX	CAS39
负债项目重大不可观察输入值，违约概率	X.XX	CAS39
负债项目重大不可观察输入值，违约损失率	X.XX	CAS39
负债项目重大不可观察输入值，波动率	X.XX	CAS39
负债项目重大不可观察输入值，交易对手信用风险	X.XX	CAS39
负债项目重大不可观察输入值，自身信用风险	X.XX	CAS39
负债项目重大不可观察输入值，长期营业收入利润率	X.XX	CAS39
负债项目重大不可观察输入值，计算资产余值使用的利率	X.XX	CAS39
负债项目重大不可观察输入值，利率	X.XX	CAS39
负债项目重大不可观察输入值，股票的历史波动率	X.XX	CAS39
负债项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX	CAS39
负债项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X	CAS39
负债项目重大不可观察输入值，现金生产单位损益的财务预测	X	CAS39
负债项目重大不可观察输入值，现金生产单位现金流量的财务预测	X	CAS39
负债项目重大不可观察输入值，收入倍数	X.XX	CAS39
公允价值计量的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text	CAS39
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [text block]	text block	CAS39
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [abstract]		
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [table]	table	CAS39
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [axis]	axis	CAS39
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [member]	member	CAS39
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [line items]	line items	
第三方信用增级存在的描述	text	CAS39
第三方信用增级是否已反映在负债的公允价值计量的描述	text	CAS39
资产项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block	CAS39

元素	元素类型	准则
资产项目不以公允价值计量但以公允价值披露 [abstract]		
资产项目不以公允价值计量但以公允价值披露 [table]	table	CAS39
不以公允价值计量但以公允价值披露的资产项目类别 [axis]	axis	CAS39
不以公允价值计量但以公允价值披露的资产项目 [member]	member	CAS39
贷款及应收款 [member]	member	CAS39
应收账款 [member]	member	CAS36,CAS39
其他应收款 [member]	member	CAS36,CAS39
委托贷款 [member]	member	CAS39
持有至到期投资 [member]	member	CAS37,CAS39
持有至到期投资, 债券 [member]	member	CAS39
公允价值层次 [axis]	axis	CAS39
公允价值层次 [member]	member	CAS39
第一层次公允价值计量 [member]	member	CAS39
第二层次公允价值计量 [member]	member	CAS39
第三层次公允价值计量 [member]	member	CAS39
资产项目不以公允价值计量但以公允价值披露 [line items]	line items	
不以公允价值计量但以公允价值披露的资产项目的账面价值	X	CAS39
不以公允价值计量但以公允价值披露的资产项目的公允价值	X	CAS39
第二层次资产项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block	CAS39
第三层次资产项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block	CAS39
不以公允价值计量但以公允价值披露的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text block	CAS39
负债项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block	CAS39
负债项目不以公允价值计量但以公允价值披露 [abstract]		
负债项目不以公允价值计量但以公允价值披露 [table]	table	CAS39
不以公允价值计量但以公允价值披露的负债项目类别 [axis]	axis	CAS39
不以公允价值计量但以公允价值披露的负债项目类别 [member]	member	CAS39
以摊余成本计量的金融负债 [member]	member	CAS39
银行借款 [member]	member	CAS39
应付账款 [member]	member	CAS36,CAS39
其他应付款 [member]	member	CAS36,CAS39
应付债券 [member]	member	CAS37,CAS39
公允价值层次 [axis]	axis	CAS39
公允价值层次 [member]	member	CAS39
第一层次公允价值计量 [member]	member	CAS39
第二层次公允价值计量 [member]	member	CAS39
第三层次公允价值计量 [member]	member	CAS39
负债项目不以公允价值计量但以公允价值披露 [line items]	line items	
不以公允价值计量但以公允价值披露的负债项目的账面价值	X	CAS39
不以公允价值计量但以公允价值披露的负债项目的公允价值	X	CAS39
第二层次负债项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block	CAS39
第三层次负债项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block	CAS39
不以公允价值计量但以公允价值披露的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text	CAS39

元 素	元素类型	准则
<b>[839200] 附注_公允价值计量（二）</b>		
公允价值计量信息披露 [text block]	text block	CAS39
持续以公允价值计量的资产项目的信息披露 [text block]	text block	CAS39
以公允价值计量的相关资产在各层次之间的转换 [abstract]		
以公允价值计量的相关资产在各层次之间的转换 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
以公允价值计量的资产类别 [axis]	axis	CAS39
以公允价值计量的资产项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
交易性金融资产 [member]	member	CAS39
交易性金融资产，债务工具投资 [member]	member	CAS39
交易性金融资产，权益工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产，债务工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产，权益工具投资 [member]	member	CAS39
衍生金融资产 [member]	member	CAS39
衍生金融资产，利率衍生工具 [member]	member	CAS39
衍生金融资产，货币衍生工具 [member]	member	CAS39
衍生金融资产，权益衍生工具 [member]	member	CAS39
衍生金融资产，信用衍生工具 [member]	member	CAS39
衍生金融资产，其他衍生工具 [member]	member	CAS39
可供出售金融资产 [member]	member	CAS37,CAS39
可供出售金融资产，债务工具投资 [member]	member	CAS39
可供出售金融资产，权益工具投资 [member]	member	CAS39
可供出售金融资产，其他 [member]	member	CAS39
投资性房地产 [member]	member	CAS3,CAS39
投资性房地产，出租的土地使用权 [member]	member	CAS39
投资性房地产，出租的建筑物 [member]	member	CAS39
投资性房地产，持有并准备增值后转让的土地使用权 [member]	member	CAS39
生物资产 [member]	member	CAS39
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
生产性生物资产 [member]	member	CAS5,CAS39
以公允价值计量的相关资产在各层次之间的转换 [line items]	line items	
资产项目自公允价值计量的第一层次转入第二层次的本期发生额	X	CAS39
资产项目自公允价值计量的第二层次转入第一层次的本期发生额	X	CAS39
资产项目自公允价值计量的第一层次转入第三层次的本期发生额	X	CAS39
资产项目自公允价值计量的第三层次转入第一层次的本期发生额	X	CAS39
资产项目自公允价值计量的第二层次转入第三层次的本期发生额	X	CAS39
资产项目自公允价值计量的第三层次转入第二层次的本期发生额	X	CAS39
资产项目自公允价值计量的第一层次转入第二层次的原因描述	text	CAS39
资产项目自公允价值计量的第二层次转入第一层次的原因描述	text	CAS39
资产项目自公允价值计量的第一层次转入第三层次的原因描述	text	CAS39

元 素	元素类型	准则
资产项目自公允价值计量的第三层次转入第一层次的原因描述	text	CAS39
资产项目自公允价值计量的第二层次转入第三层次的原因描述	text	CAS39
资产项目自公允价值计量的第三层次转入第二层次的原因描述	text	CAS39
确定资产项目在公允价值计量的各层次之间转换时点的政策描述	text	CAS39
资产项目公允价值期初期末调节情况 [abstract]		
资产项目公允价值期初期末调节情况 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
以公允价值计量的资产类别 [axis]	axis	CAS39
以公允价值计量的资产项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
交易性金融资产 [member]	member	CAS39
交易性金融资产, 债务工具投资 [member]	member	CAS39
交易性金融资产, 权益工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产, 债务工具投资 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融资产, 权益工具投资 [member]	member	CAS39
衍生金融资产 [member]	member	CAS39
衍生金融资产, 利率衍生工具 [member]	member	CAS39
衍生金融资产, 货币衍生工具 [member]	member	CAS39
衍生金融资产, 权益衍生工具 [member]	member	CAS39
衍生金融资产, 信用衍生工具 [member]	member	CAS39
衍生金融资产, 其他衍生工具 [member]	member	CAS39
可供出售金融资产 [member]	member	CAS37,CAS39
可供出售金融资产, 债务工具投资 [member]	member	CAS39
可供出售金融资产, 权益工具投资 [member]	member	CAS39
可供出售金融资产, 其他 [member]	member	CAS39
投资性房地产 [member]	member	CAS3,CAS39
投资性房地产, 出租的土地使用权 [member]	member	CAS39
投资性房地产, 出租的建筑物 [member]	member	CAS39
投资性房地产, 持有并准备增值后转让的土地使用权 [member]	member	CAS39
生物资产 [member]	member	CAS39
消耗性生物资产 [member]	member	CAS1,CAS5,CAS39
生产性生物资产 [member]	member	CAS5,CAS39
资产项目公允价值期初期末调节情况 [line items]	line items	
第三层次资产项目的公允价值	X	CAS39
资产项目公允价值本期变动, 转入公允价值计量的第三层次	X	CAS39
资产项目公允价值本期变动, 转出公允价值计量的第三层次	X	CAS39
资产项目公允价值本期变动, 汇率变动	X	CAS39
资产项目公允价值本期变动, 计入当期损益的利得或损失	X	CAS39
资产项目公允价值本期变动, 计入当期损益的已实现的利得或损失	X	CAS39
资产项目公允价值本期变动, 计入当期损益的未实现的利得或损失	X	CAS39
资产项目公允价值本期变动, 计入当期其他综合收益的利得或损失	X	CAS39

元 素	元素类型	准则
资产项目公允价值本期变动，购买	X	CAS39
资产项目公允价值本期变动，发行	X	CAS39
资产项目公允价值本期变动，出售	X	CAS39
资产项目公允价值本期变动，结算	X	CAS39
第三层次资产项目的公允价值	X	CAS39
资产项目公允价值本期变动，计入当期损益的未实现的利得或损失	X	CAS39
资产项目不可观察输入值的其他信息的披露 [text block]	text block	CAS39
持续以公允价值计量的负债项目的信息披露 [text block]	text block	CAS39
以公允价值计量的相关负债在各层次之间的转换 [abstract]		
以公允价值计量的相关负债在各层次之间的转换 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
以公允价值计量的负债类别 [axis]	axis	CAS39
以公允价值计量的负债项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
交易性金融负债 [member]	member	CAS39
交易性金融负债，债券 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member	CAS39
衍生金融负债 [member]	member	CAS39
衍生金融负债，利率衍生工具 [member]	member	CAS39
衍生金融负债，货币衍生工具 [member]	member	CAS39
衍生金融负债，权益衍生工具 [member]	member	CAS39
衍生金融负债，信用衍生工具 [member]	member	CAS39
衍生金融负债，其他衍生工具 [member]	member	CAS39
以公允价值计量的相关负债在各层次之间的转换 [line items]	line items	
负债项目自公允价值计量的第一层次转入第二层次的本期发生额	X	CAS39
负债项目自公允价值计量的第二层次转入第一层次的本期发生额	X	CAS39
负债项目自公允价值计量的第一层次转入第三层次的本期发生额	X	CAS39
负债项目自公允价值计量的第三层次转入第一层次的本期发生额	X	CAS39
负债项目自公允价值计量的第二层次转入第三层次的本期发生额	X	CAS39
负债项目自公允价值计量的第三层次转入第二层次的本期发生额	X	CAS39
负债项目自公允价值计量的第一层次转入第二层次的原因描述	text	CAS39
负债项目自公允价值计量的第二层次转入第一层次的原因描述	text	CAS39
负债项目自公允价值计量的第一层次转入第三层次的原因描述	text	CAS39
负债项目自公允价值计量的第三层次转入第一层次的原因描述	text	CAS39
负债项目自公允价值计量的第二层次转入第三层次的原因描述	text	CAS39
负债项目自公允价值计量的第三层次转入第二层次的原因描述	text	CAS39
确定负债项目在公允价值计量的各层次之间转换时点的政策描述	text	CAS39
负债项目公允价值期初期末调节情况 [abstract]		
负债项目公允价值期初期末调节情况 [table]	table	CAS39
计量方法 [axis]	axis	CAS39
计量方法 [member]	member	CAS39
持续的公允价值计量 [member]	member	CAS39
以公允价值计量的负债类别 [axis]	axis	CAS39

元 素	元素类型	准则
以公允价值计量的负债项目 [member]	member	CAS39
以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
交易性金融负债 [member]	member	CAS39
交易性金融负债, 债券 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member	CAS39
指定为以公允价值计量且其变动计入当期损益的金融负债, 债券 [member]	member	CAS39
衍生金融负债 [member]	member	CAS39
衍生金融负债, 利率衍生工具 [member]	member	CAS39
衍生金融负债, 货币衍生工具 [member]	member	CAS39
衍生金融负债, 权益衍生工具 [member]	member	CAS39
衍生金融负债, 信用衍生工具 [member]	member	CAS39
衍生金融负债, 其他衍生工具 [member]	member	CAS39
负债项目公允价值期初期末调节情况 [line items]	line items	
第三层次负债项目的公允价值	X	CAS39
负债项目公允价值本期变动, 转入公允价值计量的第三层次	X	CAS39
负债项目公允价值本期变动, 转出公允价值计量的第三层次	X	CAS39
负债项目公允价值本期变动, 汇率变动	X	CAS39
负债项目公允价值本期变动, 计入当期损益的利得或损失	X	CAS39
负债项目公允价值本期变动, 计入当期损益的已实现的利得或损失	X	CAS39
负债项目公允价值本期变动, 计入当期损益的未实现的利得或损失	X	CAS39
负债项目公允价值本期变动, 计入当期其他综合收益的利得和损失	X	CAS39
负债项目公允价值本期变动, 购买	X	CAS39
负债项目公允价值本期变动, 发行	X	CAS39
负债项目公允价值本期变动, 出售	X	CAS39
负债项目公允价值本期变动, 结算	X	CAS39
第三层次负债项目的公允价值	X	CAS39
负债项目公允价值本期变动, 计入当期损益的未实现的利得或损失	X	CAS39
负债项目不可观察输入值的其他信息的披露 [text block]	text block	CAS39

## CAS41 在其他主体中权益的披露

### [841100] 附注\_在其他主体中权益的披露（一）

在其他主体中权益的披露 [text block]	text block	CAS41
企业集团的构成 [text block]	text block	CAS41
企业集团的构成 [abstract]		
企业集团的构成 [table]	table	CAS41
子公司 [axis]	axis	CAS41
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
企业集团的构成 [line items]	line items	
子公司的主要经营地	text	CAS41
子公司的注册地	text	CAS41
子公司的业务性质	text	CAS41
对子公司的持股比例	X.XX	CAS41
本公司直接持有纳入合并财务报表范围子公司股权比例	X.XX	CAS41
本公司间接持有纳入合并财务报表范围子公司股权比例	X.XX	CAS41

元 素	元素类型	准则
对子公司的表决权比例	X.XX	CAS41
本公司直接持有纳入合并财务报表范围子公司表决权比例	X.XX	CAS41
本公司间接持有纳入合并财务报表范围子公司表决权比例	X.XX	CAS41
<b>[841200] 附注_在其他主体中权益的披露（二）</b>		
在其他主体中权益的披露 [text block]	text block	CAS41
重要的非全资子公司的信息披露 [text block]	text block	CAS41
重要的非全资子公司的基础信息 [abstract]		
重要的非全资子公司的基础信息 [table]	table	CAS41
子公司 [axis]	axis	CAS41
企业的全部子公司 [member]	member	CAS41
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
重要的非全资子公司 [member]	member	CAS41
重要的非全资子公司的基础信息 [line items]	line items	
少数股东的持股比例	X.XX	CAS41
少数股东的表决权比例	X.XX	CAS41
少数股东损益	X	CAS33,CAS41
向少数股东支付的股利	X	CAS41
少数股东权益数	X	CAS30,CAS33,CAS41
重要的非全资子公司的主要财务信息 [abstract]		
重要的非全资子公司的主要财务信息 [table]	table	CAS41
子公司 [axis]	axis	CAS41
企业的全部子公司 [member]	member	CAS41
子公司 [member]	member	CAS18,CAS30,CAS36,CAS41
重要的非全资子公司 [member]	member	CAS41
重要的非全资子公司的主要财务信息 [line items]	line items	
流动资产	X	CAS30,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41
非流动资产	X	CAS30,CAS33,CAS41
资产	X	CAS30,CAS33,CAS35,CAS41
流动负债	X	CAS30,CAS33,CAS41
非流动负债	X	CAS30,CAS33,CAS41
负债	X	CAS30,CAS33,CAS35,CAS41
营业收入	X	CAS30,CAS33,CAS35,CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
终止经营净利润	X	CAS30,CAS41
综合收益	X	CAS30,CAS33,CAS41
经营活动产生的现金流量	X	CAS31,CAS33,CAS41
对企业持有其他主体半数或以下的表决权但仍控制该主体的重大判断和假设的描述	text	CAS41
对企业持有其他主体半数以上的表决权但并不控制该主体的重大判断和假设的描述	text	CAS41
对使用企业集团资产和清偿企业集团债务存在重大限制的说明 [text block]	text block	CAS41
对企业在使用集团资产和清偿集团负债方面的重大限制的描述	text	CAS41
对能够严重限制企业使用集团资产或清偿集团负债的能力的少数股东所享有的保护性权利的性质和程度的描述	text	CAS41
重大限制涉及的资产在合并财务报表中的金额	X	CAS41
重大限制涉及的负债在合并财务报表中的金额	X	CAS41
纳入合并财务报表范围的结构化主体的披露 [text block]	text block	CAS41

元 素	元素类型	准则
纳入合并财务报表范围的结构化主体的披露 [abstract]		
纳入合并财务报表范围的结构化主体的披露 [table]	table	CAS41
纳入合并财务报表范围的结构化主体 [axis]	axis	CAS41
纳入合并财务报表范围的结构化主体 [member]	member	CAS41
理财产品 [member]	member	CAS41
资产证券化 [member]	member	CAS41
信托计划 [member]	member	CAS41
资产管理计划 [member]	member	CAS41
投资基金 [member]	member	CAS41
纳入合并财务报表范围的结构化主体的披露 [line items]	line items	
合同约定企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持的情形 [abstract]		
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text	CAS41
企业或其子公司向结构化主体提供财务支持可能导致企业承担损失的事项或情况的描述	text	CAS41
在没有合同约定的情况下，企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持或其他支持的情形 [abstract]		
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text	CAS41
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X	CAS41
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text	CAS41
决定向原先未纳入合并财务报表的结构化主体提供支持从而实现控制的相关因素的解释	text	CAS41
对企业向结构化主体提供支持的意图的描述	text	CAS41
企业在其子公司的所有者权益份额发生变化的情况说明 [text block]	text block	CAS41
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [abstract]		
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [table]	table	CAS41
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [axis]	axis	CAS41
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [member]	member	CAS41
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [line items]	line items	
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对归属于母公司的所有者权益的影响	X	CAS41
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对少数股东权益的影响	X	CAS41
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对所有者权益的影响	X	CAS41
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [abstract]		
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [table]	table	CAS41
所有者权益份额发生变化导致丧失控制权的原子公司 [axis]	axis	CAS41
所有者权益份额发生变化导致丧失控制权的原子公司 [member]	member	CAS41
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [line items]	line items	
由于丧失控制权而产生的利得或损失计入投资收益的金额	X	CAS41
剩余股权在丧失控制权日的公允价值	X	CAS41
剩余股权在丧失控制权日按照公允价值重新计量而产生的利得或损失	X	CAS41
企业在合营安排或联营企业中的权益相关信息的披露 [text block]	text block	CAS41

元 素	元素类型	准则
重要的合营企业和联营企业的基础信息 [text block]	text block	CAS41
重要合营企业和联营企业的基础信息 [abstract]		
重要合营企业和联营企业的基础信息 [table]	table	CAS41
重要合营企业和联营企业 [axis]	axis	CAS41
重要合营企业和联营企业 [member]	member	CAS41
合营企业 [member]	member	CAS2,CAS18,CAS41
联营企业 [member]	member	CAS2,CAS18,CAS41
重要合营企业和联营企业的基础信息 [line items]	line items	
重要合营企业和联营企业的主要经营地	text	CAS41
重要合营企业和联营企业的注册地	text	CAS41
重要合营企业和联营企业的业务性质	text	CAS41
重要合营企业和联营企业的注册资本	X	CAS41
对重要合营企业和联营企业的持股比例	X.XX	CAS41
在重要合营企业和联营企业的表决权比例	X.XX	CAS41
合营企业或联营企业对企业活动是否具有战略性	text	CAS41
对企业持有其他主体20%以下的表决权但对该主体具有重大影响的判断或假设	text	CAS41
对企业持有其他主体20%或以上的表决权但对该主体不具有重大影响的判断或假设	text	CAS41
合营安排下共同经营的基础信息 [text block]	text block	CAS41
合营安排下共同经营的基础信息 [abstract]		
合营安排下共同经营的基础信息 [table]	table	CAS41
共同经营 [axis]	axis	CAS41
共同经营 [member]	member	CAS41
合营安排下共同经营的基础信息 [line items]	line items	
共同经营的主要经营地	text	CAS41
共同经营的注册地	text	CAS41
共同经营的业务性质	text	CAS41
共同经营的注册资本	X	CAS41
对共同经营的持股比例	X.XX	CAS41
对共同经营的表决权比例	X.XX	CAS41
共同经营对企业活动是否具有战略性	text	CAS41
对企业通过单独主体达成合营安排时确定该合营安排是共同经营或合营企业的重大判断和假设的描述	text	CAS41
重要合营企业和联营企业的主要财务信息 [text block]	text block	CAS41
重要合营企业的主要财务信息 [abstract]		
重要合营企业的主要财务信息 [table]	table	CAS41
合营企业 [axis]	axis	CAS41
企业的全部合营企业 [member]	member	CAS41
合营企业 [member]	member	CAS2,CAS18,CAS41
重要合营企业的主要财务信息 [line items]	line items	
流动资产	X	CAS30,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41
非流动资产	X	CAS30,CAS33,CAS41
资产	X	CAS30,CAS33,CAS35,CAS41
流动负债	X	CAS30,CAS33,CAS41
非流动负债	X	CAS30,CAS33,CAS41
负债	X	CAS30,CAS33,CAS35,CAS41

元 素	元素类型	准则
净资产	X	CAS41
按持股比例计算的净资产份额	X	CAS41
按照权益法将按持股比例计算的净资产份额调整至投资账面价值的调整金额	X	CAS41
权益法核算的长期股权投资账面价值	X	CAS2,CAS41
存在公开报价的合营企业投资的公允价值	X	CAS41
营业收入	X	CAS30,CAS33,CAS35,CAS41
财务费用	X	CAS30,CAS33,CAS41
所得税费用	X	CAS18,CAS30,CAS33,CAS35,CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
终止经营净利润	X	CAS30,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
综合收益	X	CAS30,CAS33,CAS41
已收股利	X	CAS41
重要联营企业的主要财务信息 [abstract]		
重要联营企业的主要财务信息 [table]	table	CAS41
联营企业 [axis]	axis	CAS41
企业的全部联营企业 [member]	member	CAS41
联营企业 [member]	member	CAS2,CAS18,CAS41
重要联营企业的主要财务信息 [line items]	line items	
流动资产	X	CAS30,CAS33,CAS41
现金和现金等价物	X	CAS31,CAS33,CAS41
非流动资产	X	CAS30,CAS33,CAS41
资产	X	CAS30,CAS33,CAS35,CAS41
流动负债	X	CAS30,CAS33,CAS41
非流动负债	X	CAS30,CAS33,CAS41
负债	X	CAS30,CAS33,CAS35,CAS41
净资产	X	CAS41
按持股比例计算的净资产份额	X	CAS41
按照权益法将按持股比例计算的净资产份额调整至投资账面价值的调整金额	X	CAS41
权益法核算的长期股权投资账面价值	X	CAS2,CAS41
存在公开报价的联营企业投资的公允价值	X	CAS41
营业收入	X	CAS30,CAS33,CAS35,CAS41
净利润	X	CAS30,CAS31,CAS33,CAS41
终止经营净利润	X	CAS30,CAS41
其他综合收益的税后净额	X	CAS30,CAS33,CAS41
综合收益	X	CAS30,CAS33,CAS41
已收股利	X	CAS41
不重要合营企业和联营企业的汇总信息 [abstract]		
不重要合营企业和联营企业的汇总信息 [table]	table	CAS41
不重要合营企业和联营企业 [axis]	axis	CAS41
全部不重要的合营企业和联营企业 [member]	member	CAS41
不重要合营企业和联营企业 [member]	member	CAS41
单个不重要合营企业的汇总 [member]	member	CAS41
单个不重要联营企业的汇总 [member]	member	CAS41
不重要合营企业和联营企业的汇总信息 [line items]	line items	

元 素	元素类型	准则
权益法核算的长期股权投资账面价值	X	CAS2,CAS41
在权益法核算的联营企业和合营企业的净利润中所占份额	X	CAS41
在权益法核算的终止经营的联营企业和合营企业的净利润中所占份额	X	CAS41
在权益法核算的联营企业和合营企业的其他综合收益中所占份额，税后净额	X	CAS41
在权益法核算的联营企业和合营企业的综合收益中所占份额	X	CAS41
权益法核算的合营企业或联营企业超额亏损的分担额 [abstract]		
权益法核算的合营企业或联营企业超额亏损的分担额 [table]	table	CAS41
权益法下被投资单位 [axis]	axis	CAS2,CAS41
权益法下被投资单位 [member]	member	CAS2,CAS41
合营企业 [member]	member	CAS2,CAS18,CAS41
联营企业 [member]	member	CAS2,CAS18,CAS41
权益法核算的合营企业或联营企业超额亏损的分担额 [line items]	line items	
累计未确认的损失份额	X	CAS41
本期未确认的损失份额（或本期实现的净利润的分享额）	X	CAS41
累计未确认的损失份额	X	CAS41
与企业对合营企业投资相关的未确认承诺	X	CAS41
与企业对合营企业或联营企业投资相关的或有负债	X	CAS41
在未纳入合并财务报表范围的结构化主体中权益的披露 [text block]	text block	CAS41
在未纳入合并财务报表范围的结构化主体中享有权益的披露 [abstract]		
在未纳入合并财务报表范围的结构化主体中权益的披露 [table]	table	CAS41
未纳入合并财务报表范围的结构化主体 [axis]	axis	CAS41
未纳入合并财务报表范围的结构化主体 [member]	member	CAS41
理财产品 [member]	member	CAS41
资产证券化 [member]	member	CAS41
信托计划 [member]	member	CAS41
资产管理计划 [member]	member	CAS41
投资基金 [member]	member	CAS41
结构化主体的设立方式 [axis]	axis	CAS41
结构化主体的设立方式 [member]	member	CAS41
企业发起设立 [member]	member	CAS41
第三方机构发起设立 [member]	member	CAS41
在未纳入合并财务报表范围的结构化主体中权益的披露 [line items]	line items	
未纳入合并财务报表范围的结构化主体的基础信息 [text block]	text block	CAS41
在财务报表中确认的与结构化主体中权益相关的资产的账面价值	X	CAS41
在财务报表中确认的与结构化主体中权益相关的持有至到期投资的账面价值	X	CAS41
在财务报表中确认的与结构化主体中权益相关的可供出售金融资产的账面价值	X	CAS41
在财务报表中确认的与结构化主体中权益相关的负债的账面价值	X	CAS41
在结构化主体中权益的最大损失敞口金额	X	CAS41
在结构化主体中权益的最大损失敞口金额的确认方法的信息	text	CAS41
企业不能量化其在结构化主体中权益的最大损失敞口的事实及其原因的描述	text	CAS41
对确认的与结构化主体中权益相关的资产和负债的账面价值与其最大损失敞口的比较的描述	text	CAS41
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [abstract]		

元 素	元素类型	准则
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [table]	table	CAS41
未纳入合并财务报表范围的结构化主体 [axis]	axis	CAS41
未纳入合并财务报表范围的结构化主体 [member]	member	CAS41
理财产品 [member]	member	CAS41
资产证券化 [member]	member	CAS41
信托计划 [member]	member	CAS41
资产管理计划 [member]	member	CAS41
投资基金 [member]	member	CAS41
结构化主体的设立方式 [axis]	axis	CAS41
结构化主体的设立方式 [member]	member	CAS41
企业发起设立 [member]	member	CAS41
第三方机构发起设立 [member]	member	CAS41
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [line items]	line items	
企业作为结构化主体发起人的认定依据	text	CAS41
从结构化主体中获得的收益	X	CAS41
从结构化主体中获得的收益，服务收费	X	CAS41
从结构化主体中获得的收益，向结构化主体转移资产的收益	X	CAS41
当期向结构化主体转移资产的账面价值	X	CAS41
向未纳入合并财务报表范围的结构化主体提供支持的情况披露 [abstract]		
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [table]	table	CAS41
未纳入合并财务报表范围的结构化主体 [axis]	axis	CAS41
未纳入合并财务报表范围的结构化主体 [member]	member	CAS41
理财产品 [member]	member	CAS41
资产证券化 [member]	member	CAS41
信托计划 [member]	member	CAS41
资产管理计划 [member]	member	CAS41
投资基金 [member]	member	CAS41
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [line items]	line items	
对企业向结构化主体提供支持的意图的描述	text	CAS41
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text	CAS41
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X	CAS41
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text	CAS41
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [abstract]		
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [table]	table	CAS41
未纳入合并财务报表范围的结构化主体 [axis]	axis	CAS41
未纳入合并财务报表范围的结构化主体 [member]	member	CAS41
理财产品 [member]	member	CAS41
资产证券化 [member]	member	CAS41
信托计划 [member]	member	CAS41
资产管理计划 [member]	member	CAS41
投资基金 [member]	member	CAS41
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [line items]	line items	

元 素	元素类型	准则
与结构化主体中权益相关风险的性质及其变化的额外信息 [text block]	text block	CAS41
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text	CAS41
因在结构化主体中的权益而遭受的损失	X	CAS41
因在结构化主体中的权益而遭受的损失, 计入当期损益的金额	X	CAS41
因在结构化主体中的权益而遭受的损失, 计入其他综合收益的金额	X	CAS41
从结构化主体中获得收益的类型	text	CAS41
企业需要承担与结构化主体相关的损失的最大限额	X	CAS41
是否要求企业在其他主体之前承担结构化主体的损失的描述	text	CAS41
对当其他主体在结构化主体中的权益级别低于企业的权益时, 其他主体承担潜在损失的级别和金额的披露 [text block]	text block	CAS41
第三方提供的、对企业在结构化主体中权益的公允价值或风险可能产生影响的流动性支持、担保、承诺的信息披露 [text block]	text block	CAS41
结构化主体在融资活动中遇到的困难的描述	text	CAS41
结构化主体的融资形式及其加权平均期限的披露 [text block]	text block	CAS41
投资性主体的相关信息披露 [text block]	text block	CAS41
对投资性主体的判断及主体身份转换的说明 [text block]	text block	CAS41
确定主体为投资性主体的重大判断和假设的描述	text	CAS41
对不具备投资性主体的一项或多项特征但仍被确定为投资性主体的原因的描述	text	CAS41
对投资性主体身份转换的描述	text	CAS41
对投资性主体身份转换的原因的描述	text	CAS41
未纳入合并财务报表范围的子公司的披露 [text block]	text block	CAS41
未纳入合并财务报表范围的子公司的披露 [abstract]		
未纳入合并财务报表范围的子公司的披露 [table]	table	CAS41
未纳入合并财务报表范围的子公司 [axis]	axis	CAS41
未纳入合并财务报表范围的子公司 [member]	member	CAS41
未纳入合并财务报表范围的子公司的披露 [line items]	line items	
子公司的主要经营地	text	CAS41
子公司的注册地	text	CAS41
对子公司的持股比例	X.XX	CAS41
对子公司的表决权比例	X.XX	CAS41
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [text block]	text block	CAS41
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [abstract]		
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [table]	table	CAS41
未纳入合并财务报表范围的子公司 [axis]	axis	CAS41
未纳入合并财务报表范围的子公司 [member]	member	CAS41
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [line items]	line items	
对向企业转移资金的能力存在重大限制的性质和程度的描述	text	CAS41
对向未纳入合并财务报表范围的子公司提供支持的说明 [abstract]		
对向子公司提供支持的承诺或意图的描述	text	CAS41
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的类型	text	CAS41
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的金额	X	CAS41
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的原因	text	CAS41

元 素	元素类型	准则
未纳入合并报表范围的子公司向未纳入合并财务报表范围但受企业控制的结构化主体提供财务支持的情形 [abstract]		
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [table]	table	CAS41
投资性主体控制的未纳入合并财务报表范围的结构化主体 [axis]	axis	CAS41
投资性主体控制的未纳入合并财务报表范围的结构化主体 [member]	member	CAS41
理财产品 [member]	member	CAS41
资产证券化 [member]	member	CAS41
信托计划 [member]	member	CAS41
资产管理计划 [member]	member	CAS41
投资基金 [member]	member	CAS41
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [line items]	line items	
投资性主体或其子公司向未纳入合并财务报表范围的结构化主体提供财务支持的合同条款的描述	text	CAS41
投资性主体或其子公司向未纳入合并财务报表范围的结构化主体提供财务支持可能导致企业承担损失的事项或情况	text	CAS41
投资性主体或其子公司决定向未纳入合并财务报表范围的结构化主体提供支持从而实现控制的相关因素的解释	text	CAS41
本期合并财务报表范围变更的说明 [text block]	text block	CAS41
本年新增纳入合并财务报表范围的单位数	X.XX	CAS41
本年新增纳入合并财务报表范围的单位的原因	text	CAS41
本年减少纳入合并财务报表范围的单位数	X.XX	CAS41
本年减少纳入合并财务报表范围单位的原因	text	CAS41
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]		
报告期内新纳入合并财务报表范围的子公司的信息 [table]	table	CAS41
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis	CAS41
报告期内新纳入合并财务报表范围的子公司名称 [member]	member	CAS41
报告期内新纳入合并财务报表范围的子公司的信息 [line items]	line items	
本公司直接持有新纳入合并财务报表范围子公司股权比例	X.XX	CAS41
本公司间接持有新纳入合并财务报表范围子公司股权比例	X.XX	CAS41
新纳入合并财务报表范围子公司购买日的可辨认净资产公允价值	X	CAS41
新纳入合并财务报表范围子公司购买日至期末净利润	X	CAS41
新纳入合并财务报表范围子公司净资产公允价值	X	CAS41
本报告期内不再纳入合并财务报表范围的原子公司的信息 [abstract]		
本报告期内不再纳入合并财务报表范围的原子公司的信息 [table]	table	CAS41
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis	CAS41
本报告期内不再纳入合并财务报表范围的原子公司名称 [member]	member	CAS41
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items	
不再纳入合并财务报表范围的原子公司注册地	text	CAS41
不再纳入合并财务报表范围的原子公司业务性质	text	CAS41
不再纳入合并财务报表范围的原子公司直接表决权比例	X.XX	CAS41
不再纳入合并财务报表范围的原子公司间接表决权比例	X.XX	CAS41
不再纳入合并财务报表范围的原子公司直接持股比例	X.XX	CAS41
不再纳入合并财务报表范围的原子公司间接持股比例	X.XX	CAS41
不再纳入合并财务报表范围的原子公司出售日资产总额	X	CAS41
不再纳入合并财务报表范围的原子公司出售日负债总额	X	CAS41
不再纳入合并财务报表范围的原子公司出售日所有者权益总额	X	CAS41

元素	元素类型	准则
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日资产总额	X	CAS41
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日负债总额	X	CAS41
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日所有者权益总额	X	CAS41
不再纳入合并财务报表范围的原子公司本期营业收入	X	CAS41
不再纳入合并财务报表范围的原子公司本期营业成本及费用	X	CAS41
不再纳入合并财务报表范围的原子公司净利润	X	CAS41
本报告期内原子公司不再纳入合并财务报表范围的原因	text	CAS41

#### 通用维度

##### [901000] 维度\_追溯应用和追溯重述

追溯应用和追溯重述 [axis]	axis	CAS28
重述 [member]	member	CAS28
前期重述 [member]	member	CAS28
会计政策变更的财务影响 [member]	member	CAS28
会计差错更正的财务影响 [member]	member	CAS28

##### [902000] 维度\_创建日期

创建日期 [axis]	axis	CAS28
默认财务报告日期 [member]	member	CAS28

##### [904000] 维度\_合并和个别财务报表

合并和个别财务报表 [axis]	axis	CAS33
合并 [member]	member	CAS33
个别 [member]	member	CAS33

# 企业会计准则通用分类标准 通用部分元素清单（征求意见稿）- 英文

## 目 录

<b>CAS1 Inventories.....</b>	149
[801110] Notes - Inventories (Commercial and industrial entity).....	149
[801120] Notes - Inventories (Real estate).....	150
<b>CAS2 Long-term Equity Investments.....</b>	151
[802100] Notes - Long-term equity investment.....	151
<b>CAS3 Investment Property.....</b>	152
[803100] Notes - Investment property.....	152
<b>CAS4 Fixed Assets.....</b>	154
[804100] Notes - Fixed assets.....	154
<b>CAS5 Biological Assets.....</b>	155
[805100] Notes - Bearer biological assets and public welfare biological assets.....	155
<b>CAS6 Intangible Assets.....</b>	157
[806100] Notes - Intangible assets.....	157
<b>CAS7 Exchange of Non-monetary Assets.....</b>	159
[807100] Notes - Exchange of non-monetary assets.....	159
<b>CAS8 Impairment of Assets.....</b>	159
[808110] Notes - Provision for asset impairment.....	159
[808120] Notes - Impairment loss of assets.....	163
<b>CAS9 Employee Benefits.....</b>	163
[809100] Notes - Employee benefits payable (part 1).....	163
[809200] Notes - Employee benefits payable (part 2).....	168
<b>CAS10 Enterprise Annuity Fund.....</b>	170
[710100] Balance sheet, enterprise annuity fund.....	170
[710110] Enterprise annuity fund, change of net assets.....	170
[710120] Notes - Enterprise Annuity Fund.....	171
<b>CAS11 Share-based Payment.....</b>	171
[811100] Notes - Share-based payments.....	171
<b>CAS12 Debt Restructurings.....</b>	172
[812100] Notes - Debt restructuring.....	172
<b>CAS13 Contingencies.....</b>	173
[813100] Notes - Contingencies and commitments.....	173
<b>CAS14 Revenue.....</b>	175
[814100] Notes - Revenue.....	175
<b>CAS15 Construction Contracts.....</b>	175
[815100] Notes - Construction contracts.....	175
<b>CAS16 Government Grants.....</b>	176

[816100] Notes - Government grants.....	176
<b>CAS17 Borrowing Costs.....</b>	<b>176</b>
[817100] Notes - Borrowing costs.....	176
<b>CAS18 Income Taxes.....</b>	<b>176</b>
[818200] Notes - Income taxes.....	176
<b>CAS19 Foreign Currency Translation.....</b>	<b>178</b>
[819100] Notes - Foreign currency translation.....	178
<b>CAS20 Business Combinations.....</b>	<b>178</b>
[820100] Notes - Business combinations.....	178
<b>CAS21 Leases.....</b>	<b>183</b>
[821100] Notes - Lease.....	183
<b>CAS25/CAS26 Direct Insurance Contracts/Reinsurance Contracts.....</b>	<b>184</b>
[826100] Notes - Consolidated financial statements, insurance companies.....	184
<b>CAS27 Extraction of Oil and Natural Gas.....</b>	<b>191</b>
[827100] Notes - Oil and natural gas assets.....	191
<b>CAS28 Changes in Accounting Policies and Accounting Estimates, and Corrections of Errors.....</b>	<b>192</b>
[828700] Notes - Changes in accounting estimates and policy, correction of accounting errors.....	192
<b>CAS29 Events after the Balance Sheet Date.....</b>	<b>193</b>
[829100] Notes - Events after balance sheet date.....	193
<b>CAS30 Presentation of Financial Statements.....</b>	<b>193</b>
[130000] General information about financial statements.....	193
[230005] Separate balance sheet.....	194
[230105] Separate balance sheet, commercial bank.....	195
[230225] Separate balance sheet, securities company.....	197
[230335] Separate balance sheet, insurance company.....	198
[330005] Separate income statement.....	200
[330105] Separate income statement, commercial bank.....	201
[330205] Separate income statement, securities company.....	202
[330335] Separate income statement, insurance company.....	203
[530005] Separate statement of changes in equity.....	204
[530105] Separate statement of changes in owner's equity, commercial bank.....	205
[530205] Separate statement of changes in owner's equity, securities company.....	207
[530335] Separate statement of changes in owner's equity, insurance company.....	208
[830100] Significant accounting policies and accounting estimates.....	209
[830110] Basis of preparation of financial statements.....	213
[830120] Statement of compliance with accounting standard for business enterprises.....	213
[830130] Taxation.....	213
[830210] Notes - Assets classified as held for sale.....	213
[830220] Notes - Current portion of non-current assets.....	214
[830230] Notes - Other current assets.....	214
[830240] Notes - Construction in progress.....	214

[830250] Notes - Construction materials.....	215
[830260] Notes - Goodwill.....	216
[830270] Notes - Long-term deferred expenses.....	216
[830280] Notes - Other non-current assets.....	216
[830290] Notes - Restricted assets.....	216
[830300] Notes - Taxes payable.....	217
[830310] Notes - Liabilities classified as held for sale.....	217
[830320] Notes - Other current liabilities.....	217
[830330] Notes - Other non-current liabilities.....	217
[830340] Notes - Paid in capital or share capital.....	218
[830350] Notes - Other equity instruments.....	218
[830360] Notes - Capital reserve.....	218
[830370] Notes - Treasury stock.....	219
[830380] Notes - Specialized reserve.....	219
[830390] Notes - Surplus reserve.....	220
[830400] Notes - Unappropriated profit.....	220
[830410] Notes - Minority interest.....	221
[830420] Notes - Revenue and cost of sales.....	221
[830430] Notes - Business and other taxes.....	222
[830440] Notes - Selling expenses, general and administrative expenses and financial expenses.....	222
[830450] Notes - Profit or loss arising from changes in fair value.....	223
[830460] Notes - Investment income.....	224
[830470] Notes - Non-operating income.....	224
[830480] Notes - Non-operating expenses.....	225
[830490] Notes - Other comprehensive income.....	225
[830500] Notes - Discontinued operations.....	230
[830510] Authorization of the issuance of financial statement.....	230
[830520] Notes - Supplementary information of income statement, expenses by nature.....	230
[830530] Notes - Objectives, policies and processes for managing capital.....	230
[830600] Notes - Consolidated financial statements, commercial bank.....	230
[830700] Notes - Consolidated financial statements, securities companies.....	236
<b>CAS31 Cash Flow Statements.....</b>	<b>240</b>
[431005] Separate cash flow statements.....	240
[431105] Separate cash flow statements, commercial bank.....	241
[431205] Separate cash flow statements, securities company.....	243
[431335] Separate cash flow statements, insurance company.....	244
[831600] Notes - Supplementary information of cash flow statement.....	245
<b>CAS33 Consolidated Financial Statements.....</b>	<b>247</b>
[233000] Consolidated balance sheet.....	247
[333000] Consolidated income statement.....	249
[433000] Consolidated cash flow statement.....	250

[533000] Consolidated statement of changes in owners' equity.....	251
<b>CAS34 Earnings per Share.....</b>	<b>252</b>
[834600] Notes - Earnings per share.....	252
<b>CAS35 Segment Reporting.....</b>	<b>252</b>
[835600] Notes - Reportable segment of consolidated financial statements.....	252
<b>CAS36 Related Party Disclosures.....</b>	<b>254</b>
[836600] Notes - Related party and transactions.....	254
<b>CAS37 Financial instruments Presentation and Disclosures.....</b>	<b>256</b>
[837000] Notes - Financial instruments and its risks.....	256
[837100] Notes - Transfers of financial assets (including asset securitization).....	263
[837200] Notes - Currency funds.....	267
[837210] Notes - Financial assets at fair value through profit or loss.....	268
[837220] Notes - Notes receivable.....	268
[837230] Notes - Accounts receivable.....	269
[837240] Notes - Prepayments.....	270
[837250] Notes - Interest receivable.....	270
[837260] Notes - Dividends receivable.....	271
[837270] Notes - Other receivables.....	271
[837280] Notes - Financial assets available-for-sale.....	272
[837290] Notes - Held-to-maturity investments.....	272
[837300] Notes - Long-term receivables.....	273
[837310] Notes - Financial liabilities at fair value through profit or loss.....	274
[837320] Notes - Notes payable.....	274
[837390] Notes - Short-term borrowings.....	274
[837400] Notes - Accounts payable.....	275
[837410] Notes - Receipts in advance.....	276
[837420] Notes - Interest payable.....	276
[837430] Notes - Dividends payable.....	276
[837440] Notes - Other payables.....	276
[837450] Notes - Current portion of long-term liabilities.....	276
[837470] Notes - Long-term borrowings.....	278
[837490] Notes - Bond payables.....	279
[837500] Notes - Long-term payables.....	279
[837550] Notes - Grants payable.....	279
<b>CAS38 First-time Adoption of Accounting Standards for Business Enterprises.....</b>	<b>280</b>
[838100] Notes - First-time adoption of the CAS.....	280
<b>CAS39 Fair Value Measurement.....</b>	<b>280</b>
[839100] Notes - Fair value measurement (part 1).....	281
[839200] Notes - Fair value measurement (part 2).....	287
<b>CAS41 Disclosure of Interests in Other Entities.....</b>	<b>292</b>
[841100] Notes - Disclosure of interests in other entities (part 1).....	292

[841200] Notes - Disclosure of interests in other entities (part 2).....	292
<b>Dimensions.....</b>	<b>302</b>
[901000] Dimensions - Retrospective application and retrospective restatement.....	302
[902000] Dimensions - Establish date.....	302
[904000] Dimensions - Consolidated and separate financial statement.....	302

Element	Element Type	Reference
<b>CAS1 Inventories</b>		
<b>[801110] Notes - Inventories (Commercial and industrial entity)</b>		
Disclosure of inventories of general commercial and industrial entities [text block]	text block	CAS1
Changes of inventories [abstract]		
Changes of inventories [table]	table	CAS1
Classes of inventories [axis]	axis	CAS1
Inventories [member]	member	CAS1
Goods in transit [member]	member	CAS1
Raw material [member]	member	CAS1
Work in process [member]	member	CAS1
Finished goods [member]	member	CAS1
Turnover materials [member]	member	CAS1
Delivered goods [member]	member	CAS1
Consigned processing materials [member]	member	CAS1
Consumable biological assets [member]	member	CAS1,CAS5,CAS39
Changes of inventories [line items]	line items	
Inventory, balance	X	CAS1
Inventory, increase in current period	X	CAS1
Inventory, decrease in current period	X	CAS1
Inventory, balance	X	CAS1
Provision for impairment of inventory	X	CAS1,CAS8
Inventories	X	CAS1,CAS30,CAS33
Inventories pledged as security, balance	X	CAS1
Inventory pledged as security, increase in current period	X	CAS1
Inventory pledged as security, decrease in current period	X	CAS1
Inventories pledged as security, balance	X	CAS1
Inventory pledged as security, provision for impairment	X	CAS1
Inventory pledged as security, carrying value	X	CAS1
Other restricted inventories, balance	X	CAS1
Other restricted inventories, increase in current period	X	CAS1
Other restricted inventories, decrease in current period	X	CAS1
Other restricted inventories, balance	X	CAS1
Other restricted inventories, provision for impairment	X	CAS1
Other restricted inventories, carrying amount	X	CAS1
Change of provision of impairment for inventory [abstract]		
Change of provision of impairment for inventory [table]	table	CAS1
Classes of inventories [axis]	axis	CAS1
Inventories [member]	member	CAS1
Goods in transit [member]	member	CAS1
Raw material [member]	member	CAS1
Work in process [member]	member	CAS1
Finished goods [member]	member	CAS1
Turnover materials [member]	member	CAS1
Delivered goods [member]	member	CAS1
Consigned processing materials [member]	member	CAS1
Consumable biological assets [member]	member	CAS1,CAS5,CAS39

Element	Element Type	Reference
Change of provision of impairment for inventory [line items]	line items	
Provision for impairment of inventory	X	CAS1,CAS8
Provision for impairment of inventories, increase in current period	X	CAS1,CAS8
Provision for impairment of inventories, decrease in current period, reverse	X	CAS1,CAS8
Provision for impairment of inventories, decrease in current period, write off	X	CAS1,CAS8
Provision for impairment of inventory	X	CAS1,CAS8
Borrowing expense recognised as inventory cost [abstract]		
Borrowing expense recognised as inventory cost [table]	table	CAS1
Borrowing expense recognised as inventory cost, disclosure by inventory items [axis]	axis	CAS1
Borrowing expense recognised as inventory cost, inventory items [member]	member	CAS1
Range [axis]	axis	CAS17,CAS39
Ranges [member]	member	CAS17,CAS39
Top of range [member]	member	CAS17,CAS39
Bottom of range [member]	member	CAS17,CAS39
Borrowing expense recognised as inventory cost [line items]	line items	
Cumulative borrowing expense recognised as inventory cost and not yet transferred out	X	CAS1
Borrowing expense recognised as inventory cost in current period	X	CAS1
Borrowing expense recognised as inventory cost, transferred to other assets in current period	X	CAS1
Borrowing expense recognised as inventory cost, other deduction in current period	X	CAS1
Cumulative borrowing expense recognised as inventory cost and not yet transferred out	X	CAS1
Capitalisation rate of borrowing expense recognised as inventory cost	X.XX	CAS1
Additional information about inventories [text block]	text block	CAS1

#### [801120] Notes - Inventories (Real estate)

Disclosure of inventories of real estate [text block]	text block	CAS1
Changes of inventories [abstract]		
Changes of inventories [table]	table	CAS1
Real estate inventory, types [axis]	axis	CAS1
Real estate inventory [member]	member	CAS1
Development costs [member]	member	CAS1
Properties held for sale [member]	member	CAS1
Land to be developed [member]	member	CAS1
Development for leasing [member]	member	CAS1
Finished goods [member]	member	CAS1
Changes of inventories [line items]	line items	
Inventory, balance	X	CAS1
Inventory, increase in current period	X	CAS1
Inventory, decrease in current period	X	CAS1
Inventory, balance	X	CAS1
Provision for impairment of inventory	X	CAS1,CAS8
Inventories	X	CAS1,CAS30,CAS33
Inventories pledged as security, balance	X	CAS1
Inventory pledged as security, increase in current period	X	CAS1
Inventory pledged as security, decrease in current period	X	CAS1

Element	Element Type	Reference
Inventories pledged as security, balance	X	CAS1
Inventory pledged as security, provision for impairment	X	CAS1
Inventory pledged as security, carrying value	X	CAS1
Other restricted inventories, balance	X	CAS1
Other restricted inventories, increase in current period	X	CAS1
Other restricted inventories, decrease in current period	X	CAS1
Other restricted inventories, balance	X	CAS1
Other restricted inventories, provision for impairment	X	CAS1
Other restricted inventories, carrying amount	X	CAS1
Change of provision of impairment for inventory [abstract]		
Change of provision of impairment for inventory [table]	table	CAS1
Real estate inventory, types [axis]	axis	CAS1
Real estate inventory [member]	member	CAS1
Development costs [member]	member	CAS1
Properties held for sale [member]	member	CAS1
Land to be developed [member]	member	CAS1
Development for leasing [member]	member	CAS1
Finished goods [member]	member	CAS1
Change of provision of impairment for inventory [line items]	line items	
Provision for impairment of inventory	X	CAS1,CAS8
Provision for impairment of inventories, increase in current period	X	CAS1,CAS8
Provision for impairment of inventories, decrease in current period, reverse	X	CAS1,CAS8
Provision for impairment of inventories, decrease in current period, write off	X	CAS1,CAS8
Provision for impairment of inventory	X	CAS1,CAS8

## CAS2 Long-term Equity Investments

### [802100] Notes - Long-term equity investment

Disclosure of long-term equity investment [text block]	text block	CAS2
Categories of long-term equity investment [abstract]		
Categories of long-term equity investment [table]	table	CAS2
Investee [axis]	axis	CAS2,CAS18
Investee [member]	member	CAS2,CAS18
Joint ventures [member]	member	CAS2,CAS18,CAS41
Associates [member]	member	CAS2,CAS18,CAS41
Categories of long-term investment [line items]	line items	
Long-term equity investment, balance	X	CAS2
Provision for impairment of long-term equity investments	X	CAS2,CAS8
Long-term equity investments	X	CAS2,CAS30,CAS33
Long-term equity investment accounted for using equity method [abstract]		
Long-term equity investment accounted for using equity method [table]	table	CAS2
Equity method investee [axis]	axis	CAS2,CAS41
Equity method investee [member]	member	CAS2,CAS41
Joint ventures [member]	member	CAS2,CAS18,CAS41
Associates [member]	member	CAS2,CAS18,CAS41
Long-term equity investment accounted for using equity method [line items]	line items	
Long-term equity investment accounted for using equity method	X	CAS2,CAS41

Element	Element Type	Reference
Long-term equity investment accounted for using equity method, increase in current period	X	CAS2
Long-term equity investment accounted for using equity method, adjustment of gain (loss) on investment	X	CAS2
Long-term equity investment accounted for using equity method, change of other equities	X	CAS2
Long-term equity investment accounted for using equity method, cash dividend announced	X	CAS2
Long-term equity investment accounted for using equity method, disposal	X	CAS2
Long-term equity investment accounted for using equity method, provision for impairment in current period	X	CAS2
Long-term equity investment accounted for using equity method, difference on translation of foreign currency financial statements	X	CAS2
Long-term equity investment accounted for using equity method	X	CAS2,CAS41
Long-term account receivable substantially forming investment to investee	X	CAS2
Additional information about long-term equity investment	text	CAS2

### CAS3 Investment Property

#### [803100] Notes - Investment property

Disclosure of investment property [text block]	text block	CAS3
Disclosure of investment property using cost model for subsequent measurement [abstract]		
Disclosure of investment property using cost model for subsequent measurement [table]	table	CAS3
Classes of investment properties [axis]	axis	CAS3
Investment property [member]	member	CAS3,CAS39
Buildings [member]	member	CAS3,CAS4
Land use rights [member]	member	CAS3,CAS6
Disclosure of investment property using cost model for subsequent measurement [line items]	line items	
Investment property, original cost [abstract]		
Investment property using cost model for subsequent measurement, original cost	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period [abstract]		
Investment property using cost model for subsequent measurement, increase in current period, purchase	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period, transfer from construction in progress	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period, transfer from fixed assets or inventories	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period, due to non-compliance of held for sale conditions	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period, others	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period	X	CAS3
Investment property using cost model for subsequent measurement, decrease in current period [abstract]		
Investment property using cost model for subsequent measurement, decrease in current period, transfer to fixed assets or inventories	X	CAS3

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Investment property using cost model for subsequent measurement, decrease in current period, disposal	X	CAS3
Investment property using cost model for subsequent measurement, increase in current period, due to reclassified to assets held of sale	X	CAS3
Investment property using cost model for subsequent measurement, decrease in current period, other	X	CAS3
Investment property using cost model for subsequent measurement, decrease in current period	X	CAS3
Investment property using cost model for subsequent measurement, original cost, difference on translation of foreign currency financial statements	X	CAS3
Investment property using cost model for subsequent measurement, original cost	X	CAS3
Investment property, accumulated depreciation [abstract]		
Investment property, accumulated depreciation	X	CAS3
Investment property, accumulated depreciation, increase in current period	X	CAS3
Investment property, accumulated depreciation, decrease in current period	X	CAS3
Investment property, accumulated depreciation, difference on translation of foreign currency financial statements	X	CAS3
Investment property, accumulated depreciation	X	CAS3
Investment property net value [abstract]		
Investment property net value	X	CAS3
Investment property net value	X	CAS3
Provision for impairment of investment properties [abstract]		
Provision for impairment of investment properties	X	CAS3,CAS8
Provision for impairment of investment properties, increase in current period	X	CAS3,CAS8
Provision for impairment of investment properties, decrease in current period	X	CAS3,CAS8
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X	CAS3,CAS8
Provision for impairment of investment properties	X	CAS3,CAS8
Investment property, balance [abstract]		
Investment property	X	CAS3,CAS30,CAS33
Investment property	X	CAS3,CAS30,CAS33
Disclosure of investment property using fair value model for subsequent measurement [text block]	text block	CAS3
Changes of investment property [abstract]		
Changes of investment property [table]	table	CAS3
Classes of investment properties [axis]	axis	CAS3
Investment property [member]	member	CAS3,CAS39
Buildings [member]	member	CAS3,CAS4
Land use rights [member]	member	CAS3,CAS6
Changes of investment property [line items]	line items	
Investment property	X	CAS3,CAS30,CAS33
Investment property using fair value model for subsequent measurement, increase in current period, purchase or transfer from construction in progress	X	CAS3
Investment property using fair value model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions	X	CAS3
Investment property using fair value model for subsequent measurement, increase in current period, transfer from fixed asset or inventory	X	CAS3

Element	Element Type	Reference
Investment property using fair value model for subsequent measurement, increase in current period, change of fair value	X	CAS3
Investment property using fair value model for subsequent measurement, increase in current period, others	X	CAS3
Investment property using fair value model for subsequent measurement, decrease in current period, transfer to fixed asset or inventory	X	CAS3
Investment property using fair value model for subsequent measurement, decrease in current period, due to reclassified to assets held for sale	X	CAS3
Investment property using fair value model for subsequent measurement, decrease in current period, change of fair value	X	CAS3
Investment property using fair value model for subsequent measurement, decrease in current period, disposal	X	CAS3
Investment property using fair value model for subsequent measurement, difference on translation of foreign currency financial statements	X	CAS3
Investment property	X	CAS3,CAS30,CAS33
Investment property, fair value	X	CAS3
Gains (losses) on fair value adjustment, investment property	X	CAS3
Basis for identification of fair value of investment property	text	CAS3
Investment property, reasons of transfer and impact to profit/loss and owner's equity	text	CAS3
Gain (loss) from disposal of investment property in current period	text	CAS3
Investment property, description of change of subsequent measurement	text	CAS3
Additional information about investment property	text	CAS3

## CAS4 Fixed Assets

### [804100] Notes - Fixed assets

Disclosure of fixed asset [text block]	text block	CAS4
Fixed asset, change [abstract]		
Fixed asset, change [table]	table	CAS4
Classes of property, plant and equipment [axis]	axis	CAS4
Property, plant and equipment [member]	member	CAS4
Buildings [member]	member	CAS3,CAS4
Machinery [member]	member	CAS4
Office equipment and other equipment [member]	member	CAS4
Vehicles [member]	member	CAS4
Motor vehicles [member]	member	CAS4
Flight equipment and ship [member]	member	CAS4
Electronic equipment [member]	member	CAS4
Other fixed assets [member]	member	CAS4
Fixed asset, change [line items]	line items	
Original cost of fixed asset [abstract]		
Fixed asset, original cost	X	CAS4
Fixed asset, increase in current period	X	CAS4
Fixed asset, increase in purchase in current period	X	CAS4
Fixed asset, increase in current period, transfer from construction in progress	X	CAS4
Fixed asset, increase in current period, due to non-compliance of held for sale conditions	X	CAS4
Fixed asset, increase in current period, other	X	CAS4

Element	Element Type	Reference
Fixed asset, decrease in current period	X	CAS4
Fixed asset, decrease in sales in current period	X	CAS4
Fixed asset, decrease in current period, disposal	X	CAS4
Fixed asset, decrease in current period, due to reclassified to assets held of sale	X	CAS4
Fixed asset, other decrease in current period	X	CAS4
Fixed assets, difference on translation of foreign currency financial statements	X	CAS4
Fixed asset, original cost	X	CAS4
Fixed asset, accumulated depreciation [abstract]		
Fixed asset, accumulated depreciation	X	CAS4
Fixed asset, accumulated depreciation, increase in current period	X	CAS4
Fixed asset, accumulated depreciation, decrease in current period	X	CAS4
Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements	X	CAS4
Fixed asset, accumulated depreciation	X	CAS4
Fixed assets, net value [abstract]		
Fixed assets, net value	X	CAS4
Fixed assets, net value	X	CAS4
Provision for impairment of fixed assets [abstract]		
Provision for impairment of fixed assets	X	CAS4,CAS8
Provision for impairment of fixed assets, increase in current period	X	CAS4,CAS8
Provision for impairment of fixed assets, decrease in current period	X	CAS4,CAS8
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X	CAS4,CAS8
Provision for impairment of fixed assets	X	CAS4,CAS8
Fixed assets [abstract]		
Fixed assets	X	CAS4,CAS30,CAS33
Property, plant and equipment, pledged as security	X	CAS4
Other restricted fixed assets	X	CAS4
Fixed assets	X	CAS4,CAS30,CAS33
Property, plant and equipment, pledged as security	X	CAS4
Other restricted fixed assets	X	CAS4
Held for sale fixed assets [abstract]		
Held for sale fixed assets [table]	table	CAS4
Held for sale fixed assets items [axis]	axis	CAS4
Held for sale fixed assets [member]	member	CAS4
Held for sale fixed assets [line items]	line items	
Held for sale fixed assets	X	CAS4
Fixed assets held for sale, fair value	X	CAS4
Fixed assets held for sale, estimated cost for disposal	X	CAS4
Held for sale fixed assets, estimated disposal time	yyyy-mm-dd	CAS4
Additional information about fixed assets	text	CAS4

## CAS5 Biological Assets

### [805100] Notes - Bearer biological assets and public welfare biological assets

Disclosure of bearer biological assets and public welfare biological assets [text block]	text block	CAS5
Changes in bearer biological assets and public welfare biological assets [abstract]		

Element	Element Type	Reference
Changes in bearer biological assets and public welfare biological assets [table]	table	CAS5
Categories of bearer biological assets and public welfare biological assets [axis]	axis	CAS5
Categories of bearer biological assets and public welfare biological assets [member]	member	CAS5
Bearer biological assets [member]	member	CAS5,CAS39
Bearer biological assets, crop farming [member]	member	CAS5
Bearer biological assets, raising livestock [member]	member	CAS5
Bearer biological assets, forestry [member]	member	CAS5
Bearer biological assets, aquaculture [member]	member	CAS5
Public welfare biological assets [member]	member	CAS5
Public welfare biological assets, forestry [member]	member	CAS5
Public welfare biological assets, aquaculture [member]	member	CAS5
Changes in bearer biological assets and public welfare biological assets [line items]	line items	
Bearer biological assets and public welfare, quantity	X.XX	CAS5
Bearer biological assets and public welfare, quantity	X.XX	CAS5
Bearer biological assets and public welfare biological assets	X	CAS5
Bearer biological assets and public welfare biological assets increase in current period	X	CAS5
Increase in bearer biological assets and public welfare biological assets, purchase	X	CAS5
Increase in bearer biological assets and public welfare biological assets, breed	X	CAS5
Increase in bearer biological assets and public welfare biological assets, other	X	CAS5
Bearer biological assets and public welfare biological assets decrease in current period	X	CAS5
Decrease in bearer biological assets and public welfare biological assets, depreciation	X	CAS5
Decrease in bearer biological assets and public welfare biological assets, sales	X	CAS5
Decrease in bearer biological assets and public welfare biological assets, loss at stocktaking	X	CAS5
Decrease in bearer biological assets and public welfare biological assets, death	X	CAS5
Decrease in bearer biological assets and public welfare biological assets, loss	X	CAS5
Decrease in bearer biological assets and public welfare biological assets, other	X	CAS5
Bearer biological assets and public welfare biological assets, provision for impairment (accrual or reversal)	X	CAS5
Bearer biological assets and public welfare biological assets	X	CAS5
Change of consumable biological assets [abstract]		
Change of consumable biological assets [table]	table	CAS5
Classes of consumable biological assets [axis]	axis	CAS5
Consumable biological assets [member]	member	CAS1,CAS5,CAS39
Consumable biological assets, crop farming [member]	member	CAS5
Consumable biological assets, raising livestock [member]	member	CAS5
Consumable biological assets, forestry [member]	member	CAS5
Consumable biological assets, aquaculture [member]	member	CAS5
Change of consumable biological assets [line items]	line items	
Consumable biological assets, quantity	X.XX	CAS5
Consumable biological assets, quantity	X.XX	CAS5

Element	Element Type	Reference
Consumable biological assets, account balance	X	CAS5
Increase of impairment for consumable biological assets for current period	X	CAS5
Decrease of impairment for consumable biological assets for current period	X	CAS5
Consumable biological assets, account balance	X	CAS5
Accrued provision of impairment for consumable biological assets	X	CAS5
Consumable biological assets	X	CAS5
Bearer biological assets, circumstances [abstract]		
Bearer biological assets, circumstances [table]	table	CAS5
Categories of bearer biological assets [axis]	axis	CAS5
Bearer biological assets [member]	member	CAS5,CAS39
Bearer biological assets, crop farming [member]	member	CAS5
Bearer biological assets, raising livestock [member]	member	CAS5
Bearer biological assets, forestry [member]	member	CAS5
Bearer biological assets, aquaculture [member]	member	CAS5
Bearer biological assets, circumstances [line items]	line items	
Bearer biological assets, estimated life time	text	CAS5
Bearer biological assets, estimated net residual value	X	CAS5
Depreciation method, biological assets, at cost	text	CAS5
Accumulated depreciations of bearer biological assets	X	CAS5
Risk conditions and management of biological assets	text	CAS5
Additional information about bearer biological assets	text	CAS5
Natural generated biological assets [abstract]		
Natural generated biological assets [table]	table	CAS5
Types of natural generated biological assets [axis]	axis	CAS5
Natural generated biological assets [member]	member	CAS5
Natural generated biological assets [line items]	line items	
Natural generated biological assets, acquisition methods	text	CAS5
Natural generated biological assets, quantity	X.XX	CAS5

## CAS6 Intangible assets

### [806100] Notes - Intangible assets

Disclosure of intangible assets [text block]	text block	CAS6
Changes of intangible assets [abstract]		
Changes of intangible assets [table]	table	CAS6
Classes of intangible assets [axis]	axis	CAS6
Intangible assets [member]	member	CAS6
Land use rights [member]	member	CAS3,CAS6
Proprietary technology (non-patents rights) [member]	member	CAS6
Computer software [member]	member	CAS6
Licenses and franchises [member]	member	CAS6
Patents rights [member]	member	CAS6
Brand names [member]	member	CAS6
Copy rights [member]	member	CAS6
Other intangible assets [member]	member	CAS6
Changes of intangible assets [line items]	line items	
Intangible assets, original cost [abstract]		
Intangible assets, original cost	X	CAS6

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Intangible assets, original cost, increase in current period	X	CAS6
Intangible assets, original cost, decrease in current period	X	CAS6
Intangible assets, original cost, difference on translation of foreign currency financial statements	X	CAS6
Intangible assets, original cost	X	CAS6
Intangible assets, accumulated amortization [abstract]		
Intangible assets, accumulated amortization	X	CAS6
Intangible assets, accumulated amortization, increase in current period	X	CAS6
Intangible assets, accumulated amortization, decrease in current period	X	CAS6
Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements	X	CAS6
Intangible assets, accumulated amortization	X	CAS6
Intangible assets, net value [abstract]		
Intangible assets, net value	X	CAS6
Intangible assets, net value	X	CAS6
Provision for impairment of intangible assets [abstract]		
Provision for impairment of intangible assets	X	CAS6,CAS8
Provision for impairment of intangible assets, increase in current period	X	CAS6,CAS8
Provision for impairment of intangible assets, decrease in current period	X	CAS6,CAS8
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X	CAS6,CAS8
Provision for impairment of intangible assets	X	CAS6,CAS8
Intangible assets, carrying amount [abstract]		
Intangible assets	X	CAS6,CAS30,CAS33
Intangible assets, carrying amount, increase in current period	X	CAS6
Intangible assets, carrying amount, decrease in current period	X	CAS6
Intangible assets	X	CAS6,CAS30,CAS33
Intangible assets pledged as security, balance	X	CAS6
Intangible assets pledged as security, increase in current period	X	CAS6
Intangible assets pledged as security, decrease in current period	X	CAS6
Restricted intangible assets, balance	X	CAS6
Restricted intangible assets, increase in current period	X	CAS6
Restricted intangible assets, deduction in current period	X	CAS6
Changes on research and development disbursements [abstract]		
Research and development expenses	X	CAS6
Development disbursements	X	CAS6,CAS30,CAS33
Research and development expenses, increase for current period	X	CAS6
Research expenses, increase for current period	X	CAS6
Development expenditures, increase in current period	X	CAS6
Research and development expenses, transfer out, recognised in profit or loss in current period	X	CAS6
Research expenses, transfer out, recognised in profit or loss in current period	X	CAS6
Development expenses, transfer out, recognised in profit or loss in current period	X	CAS6
Research and development expenses, transfer out in current period, capitalised as intangible assets	X	CAS6
Development expenditures, decrease in current period, transferred to intangible assets	X	CAS6
Research and development expenses	X	CAS6

Element	Element Type	Reference
Development disbursements	X	CAS6,CAS30,CAS33
Additional information about intangible assets	text	CAS6

## CAS7 Exchange of Non-monetary Assets

### [807100] Notes - Exchange of non-monetary assets

Disclosure of non-monetary assets [text block]	text block	CAS7
Exchange of non-monetary assets, relevant information [abstract]		
Exchange of non-monetary assets, relevant information [table]	table	CAS7
Exchange of non-monetary assets, items [axis]	axis	CAS7
Exchange of non-monetary assets, items [member]	member	CAS7
Exchange of non-monetary assets, relevant information [line items]	line items	
Exchange of non-monetary assets, asset received	text	CAS7
Exchange of non-monetary assets, asset relinquished	text	CAS7
Exchange of non-monetary assets, cost of asset received	X	CAS7
Exchange of non-monetary assets, carrying value of asset relinquished	X	CAS7
Exchange of non-monetary assets, fair value of asset relinquished	X	CAS7
Exchange of non-monetary assets, profit/loss	X	CAS7
Exchange of non-monetary assets, determination methods of asset received cost	text	CAS7
Additional information about exchange of non-monetary assets	text	CAS7

## CAS8 Impairment of Assets

### [808110] Notes - Provision for asset impairment

Disclosure of changes of provision for asset impairment [text block]	text block	CAS8
Provision for asset impairment, changes [abstract]		
Provision for bad debts	X	CAS8
Accounts receivable, provision for bad debts	X	CAS8,CAS37
Prepayments, provision for bad debts	X	CAS8,CAS37
Other receivables, provision for bad debts	X	CAS8,CAS37
Provision for impairment of inventory	X	CAS1,CAS8
Provision for impairment of available for sale financial assets	X	CAS8
Provision for impairment of held to maturity investments	X	CAS8,CAS37
Provision for impairment of long-term equity investments	X	CAS2,CAS8
Provision for impairment of investment properties	X	CAS3,CAS8
Provision for impairment of fixed assets	X	CAS4,CAS8
Provision for impairment of construction materials	X	CAS8,CAS30
Provision for impairment of construction in progress	X	CAS8,CAS30
Provision for impairment of bearer biological assets	X	CAS8
Provision for impairment of mature bearer biological assets	X	CAS8
Provision for impairment of oil and natural gas assets	X	CAS8,CAS27
Provision for impairment of intangible assets	X	CAS6,CAS8
Provision for impairment of goodwill	X	CAS8,CAS30
Provision for impairment of other assets	X	CAS8
Provision for asset impairment	X	CAS8
Provision for bad debts, increase in current period	X	CAS8
Accounts receivable, provision for bad debts, increase in current period	X	CAS8,CAS37

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Prepayments, provision for bad debts, increase in current period	X	CAS8,CAS37
Other receivables, provision for bad debts, increase in current period	X	CAS8,CAS37
Provision for impairment of inventories, increase in current period	X	CAS1,CAS8
Provision for impairment of available for sale financial assets, increase in current period	X	CAS8
Provision for impairment of held to maturity investments, increase in current period	X	CAS8,CAS37
Provision for impairment of long-term equity investment, increase in current period	X	CAS8
Provision for impairment of investment properties, increase in current period	X	CAS3,CAS8
Provision for impairment of fixed assets, increase in current period	X	CAS4,CAS8
Provision for impairment of materials held for construction of fixed assets, increase in current period	X	CAS8
Provision for impairment of construction in progress, increase in current period	X	CAS8,CAS30
Provision for impairment of bearer biological assets, increase in current period	X	CAS8
Provision for impairment of mature bearer biological assets, increase in current period	X	CAS8
Provision for impairment of oil and gas assets, increase in current period	X	CAS8,CAS27
Provision for impairment of intangible assets, increase in current period	X	CAS6,CAS8
Provision for impairment of goodwill, increase in current period	X	CAS8,CAS30
Other provision for impairment, increase in current period	X	CAS8
Provision for asset impairment, increase in current period	X	CAS8
Provision for bad debts, decrease in current period	X	CAS8
Accounts receivable, provision for bad debts, decrease in current period	X	CAS8
Prepayments, provision for bad debts, decrease in current period	X	CAS8
Other receivables, provision for bad debts, decrease in current period	X	CAS8
Provision for impairment of inventories, decrease in current period	X	CAS8
Provision for impairment of available for sale financial assets, decrease in current period	X	CAS8
Provision for impairment of held to maturity investments, decrease in current period	X	CAS8
Provision for impairment of long-term equity investment, decrease in current period	X	CAS8
Provision for impairment of investment properties, decrease in current period	X	CAS3,CAS8
Provision for impairment of fixed assets, decrease in current period	X	CAS4,CAS8
Provision for impairment of materials held for construction of fixed assets, decrease in current period	X	CAS8
Provision for impairment of construction in progress, decrease in current period	X	CAS8,CAS30
Provision for impairment of bearer biological assets, decrease in current period	X	CAS8
Provision for impairment of mature bearer biological assets, decrease in current period	X	CAS8
Provision for impairment of oil and gas assets, decrease in current period	X	CAS8,CAS27
Provision for impairment of intangible assets, decrease in current period	X	CAS6,CAS8
Provision for impairment of goodwill, decrease in current period	X	CAS8
Other provision for impairment, decrease in current period	X	CAS8
Provision for asset impairment, decrease in current period	X	CAS8

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Provision for bad debts, decrease in current period, reverse	X	CAS8
Accounts receivable, provision for bad debts, decrease in current period, reversal	X	CAS8,CAS37
Prepayments, provision for bad debts, decrease in current period, reversal	X	CAS8,CAS37
Other receivables, provision for bad debts, decrease in current period, reversal	X	CAS8,CAS37
Provision for impairment of inventories, decrease in current period, reverse	X	CAS1,CAS8
Provision for impairment of available for sale financial assets, decrease in current period, reverse	X	CAS8
Provision for impairment of held to maturity investments, decrease in current period, reverse	X	CAS8,CAS37
Provision for impairment of long-term equity investment, decrease in current period, reverse	X	CAS8
Provision for impairment of investment property, decrease in current period, reverse	X	CAS8
Provision for impairment of fixed assets, decrease in current period, reverse	X	CAS8
Provision for impairment of construction materials, decrease in current period, reverse	X	CAS8
Provision for impairment of construction in progress, decrease in current period, reverse	X	CAS8
Provision for impairment of bearer biological assets, decrease in current period, reverse	X	CAS8
Provision for impairment of mature bearer biological assets, decrease in current period, reverse	X	CAS8
Provision for impairment of oil and gas assets, decrease in current period, reverse	X	CAS8
Provision for impairment of intangible assets, decrease in current period, reverse	X	CAS8
Provision for impairment of goodwill, reverse	X	CAS8
Other provision for impairment, decrease in current period, reverse	X	CAS8
Provision for asset impairment, decrease in current period, reverse	X	CAS8
Provision for bad debts, decrease in current period, write off	X	CAS8
Accounts receivable, provision for bad debts, decrease in current period, write off	X	CAS8,CAS37
Prepayments, provision for bad debts, decrease in current period, write off	X	CAS8,CAS37
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off	X	CAS8,CAS37
Provision for impairment of inventories, decrease in current period, write off	X	CAS1,CAS8
Provision for impairment of available for sale financial assets, decrease in current period, write off	X	CAS8
Provision for impairment of held to maturity investments, write off	X	CAS8,CAS37
Provision for impairment of long-term equity investment, decrease in current period, write off	X	CAS8
Provision for impairment of investment property, decrease in current period, write off	X	CAS8
Provision for impairment of fixed assets, decrease in current period, write off	X	CAS8
Provision for impairment of construction materials, decrease in current period, write off	X	CAS8
Provision for impairment of construction in progress, decrease in current period, write off	X	CAS8
Provision for impairment of bearer biological assets, decrease in current period, write off	X	CAS8

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Provision for impairment of mature bearer biological assets, decrease in current period, write off	X	CAS8
Provision for impairment of oil and gas assets, decrease in current period, write off	X	CAS8
Provision for impairment of intangible assets, decrease in current period, write off	X	CAS8
Provision for impairment of goodwill, decrease in current period, write off	X	CAS8
Other provision for impairment, decrease in current period, write off	X	CAS8
Provision for asset impairment, decrease in current period, write off	X	CAS8
Provision for bad debts, difference on translation of foreign currency financial statements	X	CAS8
Accounts receivable, provision for bad debts, difference on translation of foreign currency financial statements	X	CAS8
Prepayments, provision for bad debts, difference on translation of foreign currency financial statements	X	CAS8
Other receivables, provision for bad debts, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of inventories, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of available for sale financial assets, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of held to maturity investments, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X	CAS3,CAS8
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X	CAS4,CAS8
Provision for impairment of construction materials, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of construction in progress, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of bearer biological assets, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of mature bearer biological assets, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of oil and gas assets, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X	CAS6,CAS8
Provision for impairment of goodwill, difference on translation of foreign currency financial statements	X	CAS8
Provision for impairment of other assets, difference on translation of foreign currency financial statements	X	CAS8
Provision for asset impairment, difference on translation of foreign currency financial statements	X	CAS8
Provision for bad debts, other changes	X	CAS8
Accounts receivable, provision for bad debts, other changes	X	CAS8
Prepayments, provision for bad debts, other changes	X	CAS8
Other receivables, provision for bad debts, other changes	X	CAS8
Provision for impairment of inventories, other changes	X	CAS8
Provision for impairment of available for sale financial assets, other changes	X	CAS8
Provision for impairment of held to maturity investments, other changes	X	CAS8
Provision for impairment of long-term equity investments, other changes	X	CAS8

Element	Element Type	Reference
Provision for impairment of investment property, other changes	X	CAS8
Provision for impairment of fixed assets, other changes	X	CAS8
Provision for impairment of construction materials, other changes	X	CAS8
Provision for impairment of construction in progress, other changes	X	CAS8
Provision for impairment of bearer biological assets, other changes	X	CAS8
Provision for impairment of mature bearer biological assets, other changes	X	CAS8
Provision for impairment of oil and gas assets, other changes	X	CAS8
Provision for impairment of intangible assets, other changes	X	CAS8
Provision for impairment of goodwill, other changes	X	CAS8
Provision for impairment of other assets, other changes	X	CAS8
Provision for asset impairment, other changes	X	CAS8
Additional information about changes of provision for asset impairment	text	CAS8

#### [808120] Notes - Impairment loss of assets

Disclosure of provision for asset impairment, net amount [text block]	text block	CAS8
Provision for asset impairment, net amount [abstract]		
Impairment loss on bad debt provision, amounts incurred in current period	X	CAS8
Impairment loss on inventory provision, amounts incurred in current period	X	CAS8
Impairment loss of available for sale financial assets, amounts incurred in current period	X	CAS8
Impairment loss of held to maturity investment, amounts incurred in current period	X	CAS8
Impairment loss of long-term equity investments, amounts incurred in current period	X	CAS8
Impairment loss of investment properties, amounts incurred in current period	X	CAS8
Impairment loss of fixed assets, amounts incurred in current period	X	CAS8
Impairment loss of construction materials, amounts incurred in current period	X	CAS8
Impairment loss of construction in progress, amounts incurred in current period	X	CAS8
Impairment loss of bearer biological assets, amounts incurred in current period	X	CAS8
Impairment loss of oil and natural gas assets, amounts incurred in current period	X	CAS8
Impairment loss of intangible assets, amounts incurred in current period	X	CAS8
Impairment loss of goodwill, amounts incurred in current period	X	CAS8
Impairment loss of other assets, amounts incurred in current period	X	CAS8
Impairment loss	X	CAS8,CAS30,CAS33,CAS35

#### CAS9 Employee Benefits

#### [809100] Notes - Employee benefits payable (part 1)

Disclosure of employee benefits payable [text block]	text block	CAS9
Employee benefits payable, change [abstract]		
Changes of current portion of employee benefits payables [abstract]		
Short-term employee benefits payables [abstract]		
Short-term employee benefits payables	X	CAS9
Wages or salaries, bonuses, allowances and subsidies payables	X	CAS9
Employee benefits	X	CAS9

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Social security contributions payables	X	CAS9
Medical insurance payables	X	CAS9
Work injury insurance payables	X	CAS9
Maternity insurance payables	X	CAS9
Housing funds contributions payables	X	CAS9
Labor union operation funds and employee education funds payables	X	CAS9
Non-monetary benefits payables	X	CAS9
Short-term paid absence payables	X	CAS9
Employee benefits payables under short-term profit sharing plan	X	CAS9
Other short-term employee benefits payables	X	CAS9
Increase in short-term employee benefits payables	X	CAS9
Wages or salaries, bonuses, allowances and subsidies payables, increase in current period	X	CAS9
Employee benefits payables, increase in current period	X	CAS9
Social security contributions payables, increase in current period	X	CAS9
Medical insurance payables, increase in current period	X	CAS9
Work injury insurance payables, increase in current period	X	CAS9
Maternity insurance payables, increase in current period	X	CAS9
Housing funds contributions payables, increase in current period	X	CAS9
Labor union operation funds and employee education funds payables, increase in current period	X	CAS9
Non-monetary benefits payables, increase in current period	X	CAS9
Short-term paid absence payables, increase in current period	X	CAS9
Employee benefits payables under short-term profit sharing plan, increase in current period	X	CAS9
Other short-term employee benefits payables, increase in current period	X	CAS9
Decrease in short-term employee benefits payables	X	CAS9
Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period	X	CAS9
Employee benefits payables, decrease in current period	X	CAS9
Social security contributions payables, decrease in current period	X	CAS9
Medical insurance payables, decrease in current period	X	CAS9
Work injury insurance payables, paid in current period	X	CAS9
Maternity insurance payables, decrease in current period	X	CAS9
Housing funds contributions payables, decrease in current period	X	CAS9
Labor union operation funds and employee education funds payables, decrease in current period	X	CAS9
Non-monetary benefits payables, decrease in current period	X	CAS9
Short-term paid absence payables, decrease in current period	X	CAS9
Employee benefits payables under short-term profit sharing plan, decrease in current period	X	CAS9
Other short-term employee benefits payables, decrease in current period	X	CAS9
Difference on translation of foreign currency financial statements, short-term employee benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables	X	CAS9
Difference on translation of foreign currency financial statements, employee benefits	X	CAS9

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Difference on translation of foreign currency financial statements, social security contributions payables	X	CAS9
Difference on translation of foreign currency financial statements, medical insurance payables	X	CAS9
Difference on translation of foreign currency financial statements, work injury insurance payables	X	CAS9
Difference on translation of foreign currency financial statements, maternity insurance payables	X	CAS9
Difference on translation of foreign currency financial statements, housing funds	X	CAS9
Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables	X	CAS9
Difference on translation of foreign currency financial statements, non-monetary benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, short-term paid absence payables	X	CAS9
Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan	X	CAS9
Difference on translation of foreign currency financial statements, other short-term employee benefits payables	X	CAS9
Current portion of post-employment benefits payables [abstract]		
Current portion of post-employment benefits payables	X	CAS9
Defined contribution plans payables	X	CAS9
Pensions insurance payables	X	CAS9
Unemployment insurance payables	X	CAS9
Enterprise annuity payables	X	CAS9
Increase in current portion of post-employment benefits payables	X	CAS9
Defined contribution plans payables, increase in current period	X	CAS9
Pensions insurance payables, increase in current period	X	CAS9
Unemployment insurance payables, increase in current period	X	CAS9
Enterprise annuity payables, increase in current period	X	CAS9
Decrease in current portion of post-employment benefits payables	X	CAS9
Defined contribution plans payables, decrease in current period	X	CAS9
Pensions insurance payables, decrease in current period	X	CAS9
Unemployment insurance payables, decrease in current period	X	CAS9
Enterprise annuity payables, decrease in current period	X	CAS9
Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, defined contribution plans payables	X	CAS9
Difference on translation of foreign currency financial statements, pensions insurance payables	X	CAS9
Difference on translation of foreign currency financial statements, unemployment insurance payables	X	CAS9
Difference on translation of foreign currency financial statements, enterprise annuity payables	X	CAS9
Current portion of termination benefits payables [abstract]		
Current portion of termination benefits payables	X	CAS9
Increase in current portion of termination benefits payables	X	CAS9
Decrease in current portion of termination benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, current portion of termination benefits payables	X	CAS9
Other current portion of employee benefits payables [abstract]		

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Other current portion of employee benefits payables	X	CAS9
Current portion of cash settled share based payment	X	CAS9
Other current portion of employee benefits payables, increase in current period	X	CAS9
Increase in current portion of cash settled share based payment	X	CAS9
Other current portion of employee benefits payables, paid in current period	X	CAS9
Decrease in current portion of cash settled share based payment	X	CAS9
Difference on translation of foreign currency financial statements, other current portion of employee benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, current portion of cash settled share based payment	X	CAS9
Current portion of employee benefits payables [abstract]		
Current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Increase in current portion of employee benefits payable	X	CAS9
Decrease in current portion of employee benefits payable	X	CAS9
Difference on translation of foreign currency financial statements, current portion of employee benefits payable	X	CAS9
Changes of non-current portion of employee benefits payables [abstract]		
Non-current portion of post-employment benefits payables [abstract]		
Non-current portion of post-employment benefits payables	X	CAS9
Net defined benefit plan liability (asset)	X	CAS9
Supplementary retirement benefits Payables	X	CAS9
Early retirement compensation	X	CAS9
Increase in non-current portion of post-employment benefits payables	X	CAS9
Defined benefit plans, increase in current period	X	CAS9
Supplementary retirement benefits payables, increase in current period	X	CAS9
Early retirement compensation, increase in current period	X	CAS9
Decrease in non-current portion of post-employment benefits payables	X	CAS9
Defined benefit plans, decrease in current period	X	CAS9
Supplementary retirement benefits payables, paid in current period	X	CAS9
Early retirement compensation, paid in current period	X	CAS9
Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, defined benefit plans	X	CAS9
Difference on translation of foreign currency financial statements, supplementary retirement benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, early retirement compensation	X	CAS9
Non-current portion of termination benefits payables [abstract]		
Non-current portion of termination benefits payables	X	CAS9
Increase in non-current portion of termination benefits payables	X	CAS9
Decrease in non-current portion of termination benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables	X	CAS9
Other long-term employee benefits payables [abstract]		
Other long-term employee benefits payables	X	CAS9
Long-term paid absences payables	X	CAS9

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Other long-term service benefits payables	X	CAS9
Long-term disability benefits payables	X	CAS9
Long-term profit-sharing plan payables	X	CAS9
Long-term bonus payables	X	CAS9
Increase in other long-term employee benefits payables	X	CAS9
Long-term paid absences payables, increase in current period	X	CAS9
Other long-term service benefits payables, increase in current period	X	CAS9
Long-term disability benefits payables, increase in current period	X	CAS9
Long-term profit-sharing plan payables, increase in current period	X	CAS9
Long-term bonus payables, increase in current period	X	CAS9
Decrease in other long-term employee benefits payables	X	CAS9
Long-term paid absences payables, paid in current period	X	CAS9
Other long-term service benefits payables, paid in current period	X	CAS9
Long-term disability benefits payables, paid in current period	X	CAS9
Long-term profit-sharing plan payables, paid in current period	X	CAS9
Long-term bonus payables, paid in current period	X	CAS9
Difference on translation of foreign currency financial statements, other long-term employee benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, long-term paid absences payables	X	CAS9
Difference on translation of foreign currency financial statements, other long-term service benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, long-term disability benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables	X	CAS9
Difference on translation of foreign currency financial statements, long-term bonus payables	X	CAS9
Other non-current portion of employee benefits payables [abstract]		
Other non-current portion of employee benefits payables	X	CAS9
Non-current portion of cash settled share based payment	X	CAS9
Other non-current portion of employee benefits payables, increase in current period	X	CAS9
Increase in non-current portion of cash settled share based payment	X	CAS9
Other non-current portion of employee benefits payables, paid in current period	X	CAS9
Decrease in non-current portion of cash settled share based payment	X	CAS9
Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables	X	CAS9
Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment	X	CAS9
Non-current portion of employee benefits payables [abstract]		
Non-current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Increase in non-current portion of employee benefits payable	X	CAS9
Decrease in non-current portion of employee benefits payable	X	CAS9
Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable	X	CAS9
Changes of employee benefits payables, current portion and non-current portion [abstract]		
Employee benefits payables	X	CAS9

Element	Element Type	Reference
Increase in employee benefits payable	X	CAS9
Decrease in employee benefits payable	X	CAS9
Difference on translation of foreign currency financial statements, employee benefits payables	X	CAS9
<b>[809200] Notes - Employee benefits payable (part 2)</b>		
Disclosure of employee benefits payable [text block]	text block	CAS9
Disclosure of defined contribution plans [text block]	text block	CAS9
Nature, formula or bases for pensions insurance	text	CAS9
Nature, formula or bases for unemployment insurance	text	CAS9
Nature, formula or bases for enterprise annuity	text	CAS9
Disclosure of defined benefit plans [text block]	text block	CAS9
Characteristics and risks of defined benefit plans [abstract]		
Characteristics and risks of defined benefit plans [table]	table	CAS9
Defined benefit plans [axis]	axis	CAS9
Defined benefit plans [member]	member	CAS9
Characteristics and risks of defined benefit plans [line items]	line items	
Description of type of plan	text	CAS9
Description of nature of benefits provided by plan	text	CAS9
Description of regulatory framework in which plan operates	text	CAS9
Description of risks to which plan exposes entity	text	CAS9
Description of significant concentrations of risk related to plan	text	CAS9
Description of plan amendments, curtailments and settlements	text	CAS9
Amount and changes of defined benefit plan [abstract]		
Amount and changes of defined benefit plan [table]	table	CAS9
Net defined benefit plan liability (asset) [axis]	axis	CAS9
Net defined benefit plan liability (asset) [member]	member	CAS9
Present value of defined benefit obligation [member]	member	CAS9
Plan assets [member]	member	CAS9
Effect of asset ceiling [member]	member	CAS9
Amount and changes of defined benefit plan [line items]	line items	
Net defined benefit plan liability (asset)	X	CAS9
Recognized in profit or loss, net defined benefit plan liability (asset)	X	CAS9
Current service cost, net defined benefit plan liability (asset)	X	CAS9
Past service cost, net defined benefit plan liability (asset)	X	CAS9
Gains (losses) arising from settlements, net defined benefit plan liability (asset)	X	CAS9
Interest expense (income), net defined benefit plan liability (asset)	X	CAS9
Recognized in other comprehensive income, net defined benefit plan liability (asset)	X	CAS9
Gain (loss) on remeasurement, net defined benefit plan liability (asset)	X	CAS9
Actuarial gains (losses), net defined benefit plan liability (asset)	X	CAS9
Return on plan assets, net defined benefit plan liability (asset)	X	CAS9
Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling, net defined benefit plan liability (asset)	X	CAS9
Other changes, net defined benefit plan liability (asset)	X	CAS9
Payments in respect of settlements, net defined benefit plan liability (asset)	X	CAS9
Payments in respect of employee benefits, net defined benefit plan liability (asset)	X	CAS9

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Net defined benefit plan liability (asset)	X	CAS9
Disclosure of fair value of plan assets [abstract]		
Cash and cash equivalents, amount contributed to fair value of plan assets	X	CAS9
Equity instruments, amount contributed to fair value of plan assets	X	CAS9
Debt instruments, amount contributed to fair value of plan assets	X	CAS9
Derivatives, amount contributed to fair value of plan assets	X	CAS9
Plan assets, fair value	X	CAS9
Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block]	text block	CAS9
Description of funding arrangements and funding policy that affect future contributions	text	CAS9
Estimate of contributions expected to be paid to plan for next annual reporting period	X	CAS9
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block	CAS9
Weighted average duration of defined benefit obligation	X.XX	CAS9
Description of maturity analysis of benefits paid	text	CAS9
Significant actuarial assumptions [abstract]		
Significant actuarial assumption of discount rates	X.XX	CAS9
Significant actuarial assumption of mortality rate	X.XX	CAS9
Significant actuarial assumption of expected average life	X.XX	CAS9
Significant actuarial assumption of expected rates of salary increases	X.XX	CAS9
Significant actuarial assumption of normal retirement age	X.XX	CAS9
Significant actuarial assumption of medical cost trend rates	X.XX	CAS9
Significant actuarial assumption of expected rates of pension increases	X.XX	CAS9
Significant actuarial assumption of expected rates of inflation	X.XX	CAS9
Sensitivity analysis for significant actuarial assumptions [abstract]		
Sensitivity analysis for significant actuarial assumptions [table]	table	CAS9
Significant actuarial assumptions [axis]	axis	CAS9
Significant actuarial assumptions [member]	member	CAS9
Significant actuarial assumption of discount rates [member]	member	CAS9
Significant actuarial assumption of mortality rate [member]	member	CAS9
Significant actuarial assumption of expected average life [member]	member	CAS9
Significant actuarial assumption of expected rates of salary increases [member]	member	CAS9
Significant actuarial assumption of normal retirement age [member]	member	CAS9
Significant actuarial assumption of medical cost trend rates [member]	member	CAS9
Significant actuarial assumption of expected rates of pension increases [member]	member	CAS9
Significant actuarial assumption of expected rates of inflation [member]	member	CAS9
Sensitivity analysis for significant actuarial assumptions [line items]	line items	
Percentage of reasonably possible increase in actuarial assumption	X.XX	CAS9
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X	CAS9
Percentage of reasonably possible decrease in actuarial assumption	X.XX	CAS9

Element	Element Type	Reference
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X	CAS9
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	CAS9
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text	CAS9
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	CAS9
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	CAS9
Additional information about employee benefits payables	text	CAS9

## CAS10 Enterprise Annuity Fund

### [710100] Balance sheet, enterprise annuity fund

Disclosure of balance sheet, enterprise annuity fund [text block]	text block	CAS10
Balance sheet, enterprise annuity fund [abstract]		
Enterprise annuity fund, assets [abstract]		
Enterprise annuity fund, monetary funds	X	CAS10
Enterprise annuity fund, securities clearing fees receivable	X	CAS10
Enterprise annuity fund, interest receivable	X	CAS10
Enterprise annuity fund, securities purchased under agreements to resell	X	CAS10
Enterprise annuity fund, other receivables	X	CAS10
Enterprise annuity fund, securities investments	X	CAS10
Enterprise annuity fund, fund investments	X	CAS10
Enterprise annuity fund, stock investments	X	CAS10
Enterprise annuity fund, other investments	X	CAS10
Enterprise annuity fund, other assets	X	CAS10
Enterprise annuity fund, assets	X	CAS10
Enterprise annuity fund, liabilities and net assets [abstract]		
Enterprise annuity fund, liabilities [abstract]		
Enterprise annuity fund, securities clearing fees payable	X	CAS10
Enterprise annuity fund, benefits payable to beneficiaries	X	CAS10
Enterprise annuity fund, trustee fees payable	X	CAS10
Enterprise annuity fund, custodian fees payable	X	CAS10
Enterprise annuity fund, investment management fees payable	X	CAS10
Enterprise annuity fund, taxes payable	X	CAS10
Enterprise annuity fund, securities sold under agreements to repurchase	X	CAS10
Enterprise annuity fund, interests payable	X	CAS10
Enterprise annuity fund, commissions payable	X	CAS10
Enterprise annuity fund, other payables	X	CAS10
Enterprise annuity fund, liabilities	X	CAS10
Enterprise annuity fund, net assets [abstract]		
Enterprise annuity fund, net assets	X	CAS10
Enterprise annuity fund, liabilities and net assets	X	CAS10

### [710110] Enterprise annuity fund, change of net assets

Disclosure of enterprise annuity fund, change of net assets [text block]	text block	CAS10
Enterprise annuity fund, change of net assets [abstract]		
Enterprise annuity fund, net assets	X	CAS10

Element	Element Type	Reference
Enterprise annuity fund, increase of net assets [abstract]		
Enterprise annuity fund, income [abstract]		
Enterprise annuity fund, interest income on deposits	X	CAS10
Enterprise annuity fund, income from securities purchased under agreements to resell	X	CAS10
Enterprise annuity fund, gain (loss) from changes in fair value	X	CAS10
Enterprise annuity fund, gains on disposal of investments	X	CAS10
Enterprise annuity fund, other income	X	CAS10
Enterprise annuity fund, income of current period	X	CAS10
Enterprise annuity fund, employer contributions	X	CAS10
Enterprise annuity fund, employee contributions	X	CAS10
Enterprise annuity fund, transfer in of individual employee accounts	X	CAS10
Enterprise annuity fund, increase of net assets	X	CAS10
Enterprise annuity fund, decrease of net assets [abstract]		
Enterprise annuity fund, expenses [abstract]		
Enterprise annuity fund, transaction costs	X	CAS10
Enterprise annuity fund, custodian fees	X	CAS10
Enterprise annuity fund, custodian management fee	X	CAS10
Enterprise annuity fund, investment management fee	X	CAS10
Enterprise annuity fund, expenses of securities sold under agreements to repurchase	X	CAS10
Enterprise annuity fund, other expenses	X	CAS10
Enterprise annuity fund, expenses	X	CAS10
Enterprise annuity fund, benefits to beneficiaries	X	CAS10
Enterprise annuity fund, transfer out of individual employee accounts	X	CAS10
Enterprise annuity fund, decrease of net assets	X	CAS10
Enterprise annuity fund, net assets	X	CAS10

#### **[710120] Notes - Enterprise Annuity Fund**

Disclosures of enterprise annuity fund [text block]	text block	CAS10
Key provisions of enterprise annuity plan and significant changes	text	CAS10
Enterprise annuity fund, type and amount of investments and method to determine fair value	text	CAS10
Enterprise annuity fund, proportion of each type of investments to total amount of investments	text	CAS10
Enterprise annuity fund, other matters may significantly affecting values of investments	text	CAS10

#### **CAS11 Share-based Payment**

#### **[811100] Notes - Share-based payments**

Disclosure of share based payments [text block]	text block	CAS11
Disclosure of share based payments [abstract]		
Disclosure of share based payments [table]	table	CAS11
Share based payments by types [axis]	axis	CAS11
All types of share based payments [member]	member	CAS11
Equity settled share based payment [member]	member	CAS11
Cash settled share based payment [member]	member	CAS11
Disclosure of share based payments [line items]	line items	
Amounts of equity instruments, outstanding	X	CAS11
Amounts of equity instruments, granted	X	CAS11
Amounts of equity instruments, exercised	X	CAS11

Element	Element Type	Reference
Amounts of equity instruments, forfeited	X	CAS11
Amounts of equity instruments, expired	X	CAS11
Amounts of equity instruments, outstanding	X	CAS11
Amounts of equity instruments, exercisable	X	CAS11
Amounts of equity instruments, vested	X	CAS11
Share based payments, contract duration	text	CAS11
Share based payments, weighted average remaining contractual life	X.XX	CAS11
Share based payments	X	CAS11
Share based payments, range of weighted average exercise price	text	CAS11
Share based payments, nature and conditions of contract	text	CAS11
Share based payments, change of requirements	text	CAS11
Share based payments, method of determining fair values of equity instruments	text	CAS11
Share based payments, weighted average share price at date of exercise for share options or other equity instruments exercised during current period	X.XX	CAS11
Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options	X	CAS11
Share based payments, total expense recognized for current period arising from equity settled share based payments	X	CAS11
Share based payments, total expense recognized for current period arising from cash settled share based payment	X	CAS11
Share based payments, total amount of services received from employees for current period in exchange for share based payments	X	CAS11
Share based payments, total amount of services received from other parties for current period in exchange for share based payments	X	CAS11
Additional information about share based payments	text	CAS11

## CAS12 Debt Restructurings

### [812100] Notes - Debt restructuring

Disclosure of debt restructuring [text block]	text block	CAS12
Disclosure of relevant information in debt restructuring [text block]	text block	CAS12
Debt restructuring, relevant information [abstract]		
Debt restructuring, relevant information [table]	table	CAS12
Debt restructuring, debtor and creditor [axis]	axis	CAS12
Debtor and creditor [member]	member	CAS12
Debtor [member]	member	CAS12
Creditor [member]	member	CAS12
Debt restructuring, relevant information [line items]	line items	
Methods of debt restructuring	text	CAS12
Gain (loss) recognized in debt restructuring	X	CAS12
Increase in share capital arising from conversion of debt into capital (or paid in capital)	X	CAS12
Increase in capital reserves arising from conversion of debt into capital (or paid in capital)	X	CAS12
Increase in investments arising from conversion of debt into capital	X	CAS12
Proportion of equity arising from converting debt into capital in debtor's equity	X.XX	CAS12
Contingent receivable (payables) from debt restructuring	X	CAS12
Debt restructuring, method of determining fair values of related assets	text	CAS12
Additional information about debt restructuring	text	CAS12

Element	Element Type	Reference
<b>CAS13 Contingencies</b>		
<b>[813100] Notes - Contingencies and commitments</b>		
Disclosure of contingencies and commitments [text block]	text block	CAS13
Disclosure of contingencies [text block]	text block	CAS13
Disclosure of contingent liabilities [abstract]		
Disclosure of contingent liabilities [table]	table	CAS13
Contingent liabilities items [axis]	axis	CAS13
Contingent liabilities items [member]	member	CAS13
Disclosure of contingent liabilities [line items]	line items	
Contingent liabilities, types	text	CAS13
Description of reason for contingent liabilities	text	CAS13
Description of contingent liabilities, uncertainty of outflow of economic interest	text	CAS13
Contingent liabilities, estimated financial effect	text	CAS13
Contingent liabilities, possibility for compensation	text	CAS13
Description of reason for contingencies, unable to estimate financial effect	text	CAS13
Disclosure of contingent assets [abstract]		
Disclosure of contingent assets [table]	table	CAS13
Contingent assets items [axis]	axis	CAS13
Contingent assets items [member]	member	CAS13
Disclosure of contingent assets [line items]	line items	
Contingent assets, possible inflow of economic interest	text	CAS13
Contingent assets, reasons	text	CAS13
Contingent assets, estimated financial effect	text	CAS13
Information about other provisions	text	CAS13
Disclosure of provisions [text block]	text block	CAS13
Disclosure of provisions [abstract]		
Disclosure of provisions [table]	table	CAS13
Provisions, items [axis]	axis	CAS13
Provisions [member]	member	CAS13
Guarantees provided for external parties [member]	member	CAS13
Pending lawsuits/arbitrations [member]	member	CAS13
Product quality assurance [member]	member	CAS13
Restructuring obligation [member]	member	CAS13
Onerous contract [member]	member	CAS13
Environmental pollution control obligations [member]	member	CAS13
Fixed assets disposal obligations [member]	member	CAS13
Discounted trade acceptance [member]	member	CAS13
Termination benefit [member]	member	CAS13
Provisions, others [member]	member	CAS13
Disclosure of provisions [line items]	line items	
Provisions	X	CAS13,CAS30,CAS33
Provisions, increase in current period	X	CAS13
Provisions, decrease in current period	X	CAS13
Provisions, difference on translation of foreign currency financial statements	X	CAS13
Provisions	X	CAS13,CAS30,CAS33

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Reasons of provision incurred	text	CAS13
Description of uncertainty of outflow of resources for provisions	text	CAS13
Estimated compensation related to provisions and recognition in current period	text	CAS13
Disclosure of commitment items [text block]	text block	CAS13
Commitments in signed but yet to commence or partially performed foreign investments contract [text block]	text block	CAS13
Commitments in signed but yet to commence or partially performed foreign investments contract, amount	X	CAS13
Commitments in signed but yet to commence or partially performed foreign investments contract, reasons	text	CAS13
Commitments of significant outsourced construction contracts signed and are currently planned or in progress [text block]	text block	CAS13
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount	X	CAS13
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons	text	CAS13
Commitments of leasing contracts signed and are currently planned or in progress [text block]	text block	CAS13
Commitments of leasing contracts signed and are currently planned or in progress, amount	X	CAS13
Commitments of leasing contracts signed and are currently planned or in progress, reasons	text	CAS13
Commitments of merger agreement signed and are currently planned or in progress [text block]	text block	CAS13
Commitments of merger agreement signed and are currently planned or in progress, amount	X	CAS13
Commitments of merger agreement signed and are currently planned or in progress, reasons	text	CAS13
Commitments of restructuring plan signed and are currently planned or in progress [text block]	text block	CAS13
Commitments of restructuring plan signed and are currently planned or in progress, amount	X	CAS13
Commitments of restructuring plan signed and are currently planned or in progress, reasons	text	CAS13
Disclosure of other significant commitments [text block]	text block	CAS13
Disclosure of other significant commitments [abstract]		
Disclosure of other significant commitments [table]	table	CAS13
Other significant commitments [axis]	axis	CAS13
Other significant commitments [member]	member	CAS13
Disclosure of other significant commitments [line items]	line items	
Other significant commitments, amount	X	CAS13
Other significant commitments, contents	text	CAS13
Other significant commitments, impact	text	CAS13
Capital commitments [abstract]		
Authorised but not contracted for capital commitments	X	CAS13
Contracted for capital but not executive commitments	X	CAS13
Capital commitments	X	CAS13
Non-cancellable operating lease by lessee [abstract]		
Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee	X	CAS13,CAS21
Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee	X	CAS13,CAS21
Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee	X	CAS13,CAS21

Element	Element Type	Reference
Minimum lease payments more than three years, non-cancellable operating lease by lessee	X	CAS13,CAS21
Operating lease by lessee, minimum lease payments	X	CAS13,CAS21

## CAS14 Revenue

### [814100] Notes - Revenue

Disclosure of revenue [text block]	text block	CAS14
Description of accounting policy for recognition of revenue [text block]	text block	CAS14
Revenue from sale of goods	X	CAS14
Revenue from rendering of services	X	CAS14
Royalty income	X	CAS14
Interest income	X	CAS14,CAS30

## CAS15 Construction Contracts

### [815100] Notes - Construction contracts

Disclosure of construction contracts [text block]	text block	CAS15
Construction contracts outcome can be reliably estimated [abstract]		
Construction contracts outcome can be reliably estimated [table]	table	CAS15
Construction contracts outcome can be reliably estimated, types [axis]	axis	CAS15
Construction contracts outcome can be reliably estimated [member]	member	CAS15
Fixed price contracts [member]	member	CAS15
Cost plus contracts [member]	member	CAS15
Construction contracts outcome can be reliably estimated [line items]	line items	
Construction contracts outcome can be reliably estimated, methods used to determine stage of completion of construction in progress	text	CAS15
Construction contracts outcome can be reliably estimated, contracts amount	X	CAS15
Construction contracts outcome can be reliably estimated, accumulated costs incurred	X	CAS15
Construction contracts outcome can be reliably estimated, accumulated gross profit recognised	X	CAS15
Construction contracts outcome can be reliably estimated, amount of progress billings	X	CAS15
Construction contracts outcome can be reliably estimated, estimated project loss recognised in current period	X	CAS15
Construction contracts outcome can be reliably estimated, reasons for expected loss	text	CAS15
Construction contracts outcome can not be estimated reliably [abstract]		
Construction contracts outcome can not be estimated reliably [table]	table	CAS15
Construction contracts outcome can not be estimated reliably, types [axis]	axis	CAS15
Construction contracts outcome can not be estimated reliably [member]	member	CAS15
Contracts costs can be recovered [member]	member	CAS15
Contract costs cannot be recovered [member]	member	CAS15
Construction contracts outcome can not be estimated reliably [line items]	line items	
Construction contracts outcome can not be estimated reliably, contracts amount	X	CAS15
Construction contracts outcome can not be estimated reliably, accumulated cost incurred	X	CAS15

Element	Element Type	Reference
Construction contracts outcome can not be estimated reliably, accumulated revenue recognised	X	CAS15
Construction contracts outcome can not be estimated reliably, amount of progress billings	X	CAS15
Additional information about construction contracts	text	CAS15

## CAS16 Government Grants

### [816100] Notes - Government grants

Disclosure of government grants [text block]	text block	CAS16
Government grants [abstract]		
Categories of government grants [abstract]		
Categories of government grants [table]	table	CAS16
Categories of government grants [axis]	axis	CAS16
Categories of government grants [member]	member	CAS16
Proceeds from government grants related to assets [member]	member	CAS16
Proceeds from government grants related to income [member]	member	CAS16
Categories of government grants [line items]		
Amounts of government grants, recognised in profit or loss	X	CAS16
Amounts of government grants, recognised in deferred income	X	CAS16
Amounts of government grants, refund in current period	X	CAS16
Explanation of return of government grants	text	CAS16
Additional information about government grants	text	CAS16

## CAS17 Borrowing Costs

### [817100] Notes - Borrowing costs

Disclosure of borrowing costs [text block]	text block	CAS17
Disclosures of borrowing costs [abstract]		
Disclosures of borrowing costs [table]	table	CAS17
Disclosures of borrowing costs by items [axis]	axis	CAS17
Borrowing costs items [member]	member	CAS17
Range [axis]	axis	CAS17,CAS39
Ranges [member]	member	CAS17,CAS39
Top of range [member]	member	CAS17,CAS39
Bottom of range [member]	member	CAS17,CAS39
Disclosures of borrowing costs [line items]		
Borrowing costs capitalised	X	CAS17
Borrowing costs recognised as expense	X	CAS17
Capitalisation rate of borrowing costs eligible for capitalisation	X.XX	CAS17

## CAS18 Income Taxes

### [818200] Notes - Income taxes

Disclosure of income taxes [text block]	text block	CAS18
Disclosure of deferred tax asset and deferred tax liability [text block]	text block	CAS18
Deferred tax asset and liability [abstract]		
Deferred tax asset and liability [table]	table	CAS18
Temporary difference recognized as deferred tax by type [axis]	axis	
All types of temporary difference recognized as deferred tax [member]	member	

Element	Element Type	Reference
Temporary difference, assets impairment loss [member]	member	CAS18
Temporary difference, changes of fair value [member]	member	CAS18
Temporary difference, depreciation of fixed assets [member]	member	CAS18
Temporary difference, amortization of intangible assets [member]	member	CAS18
Temporary difference, employee benefits payable [member]	member	CAS18
Temporary difference, provisions [member]	member	CAS18
Temporary difference, carrying forward of losses [member]	member	CAS18
Other temporary difference [member]	member	CAS18
Deferred tax asset and liability [line items]	line items	
Deductible temporary difference	X	CAS18
Deferred tax assets prior to offset	X	CAS18
Taxable temporary difference	X	CAS18
Deferred tax liabilities prior to offset	X	CAS18
Deferred tax, offset amount	X	CAS18
Deferred tax assets and liabilities after offset [abstract]		
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [abstract]		
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [table]	table	CAS18
Temporary difference unrecognized as deferred tax by type [axis]	axis	
All types of temporary difference unrecognized as deferred tax [member]	member	
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [line items]	line items	
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized	X	CAS18
Reasons of unrecognized deferred tax asset	text	CAS18
Expiry date of deductible temporary differences and deductible loss for which no deferred tax asset is recognized	yyyy-mm-dd	CAS18
Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract]		
Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table]	table	CAS18
Investee [axis]	axis	CAS2,CAS18
Investee [member]	member	CAS2,CAS18
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Joint ventures [member]	member	CAS2,CAS18,CAS41
Associates [member]	member	CAS2,CAS18,CAS41
Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items]	line items	
Unrecognized taxable temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures	X	CAS18
Reasons of unrecognized deferred tax liability in subsidiary, joint venture and associates	text	CAS18
Disclosure on net balances of deferred tax assets and liabilities after offsetting	text	CAS18
Additional information about deferred tax asset and liability	text	CAS18
Disclosure of income tax expense [text block]	text block	CAS18
Income taxes [abstract]		
Current tax expense (income)	X	CAS18
Amount incurred of deferred tax expenses	X	CAS18

Element	Element Type	Reference
Adjustments on income tax expense for prior years	X	CAS18
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,C AS41
Relationship between income tax expense and accounting profit [abstract]		
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Applicable tax rate	X.XX	CAS18
Income tax expenses calculated at applicable tax rate	X	CAS18
Adjustments for income tax expense [abstract]		
Impact on income tax due to non-deductible expenses	X	CAS18
Impact on income tax due to non-deductible expenses, staff costs	X	CAS18
Impact on income tax due to non-deductible expenses, impairment loss of assets	X	CAS18
Impact on income tax due to non-deductible expenses, others	X	CAS18
Impact on income tax due to non-taxable income	X	CAS18
Impact on income tax due to non-taxable income, interest income from PRC government bonds	X	CAS18
Impact on income tax due to non-taxable income, others	X	CAS18
Prior year tax return adjustment	X	CAS18
Impact on income tax due to preferential tax rate	X	CAS18
Impact on income tax due to different applicable tax rate	X	CAS18
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,C AS41
Additional information about income taxes	text	CAS18

## CAS19 Foreign Currency Translation

### [819100] Notes - Foreign currency translation

Disclosure of foreign currency translation [text block]	text block	CAS19
Recording currency used by enterprise and its foreign operations and reasons for choosing recording currency	text	CAS19
Methods used to determine approximate exchange rate	text	CAS19
Effect on difference on translation of foreign currency financial statements arising from disposal of foreign operations	X	CAS19
Foreign exchange gain (loss)	X	CAS19

## CAS20 Business Combinations

### [820100] Notes - Business combinations

Disclosure of business combinations [text block]	text block	CAS20
Subsidiary acquired in current period through business combinations involving enterprises under common control [text block]	text block	CAS20
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [abstract]		
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [table]	table	CAS20
Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis]	axis	CAS20
Name of subsidiary acquired through business combinations involving enterprises under common control in current period [member]	member	CAS20

Element	Element Type	Reference
Information of subsidiary acquired in current period through business combinations involving enterprises under common control [line items]	line items	
Subsidiary acquired in business combinations involving enterprises under common control, place of registration	text	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, business nature	text	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, registered capital	X	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, investments in	X	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, proportion of direct ownership interest held	X.XX	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, indirect interest held percentage	X.XX	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, direct voting rights percentage	X.XX	CAS20
Subsidiary acquired in business combinations involving enterprises under common control, indirect voting rights percentage	X.XX	CAS20
Basis for judgment of business combination under common control	text	CAS20
Basis for determination of combination date	text	CAS20
Business combination with cash payments or transfer of non-monetary assets and liabilities as combination consideration [abstract]		
Business combination with cash payments, transfer of non-monetary assets and liabilities as combination consideration [table]	table	CAS20
Name of items as consideration through business combination involving enterprise under common control [axis]	axis	CAS20
Name of items as consideration through business combination involving enterprise under common control [member]	member	CAS20
Cash [member]	member	CAS20
Non-cash assets [member]	member	CAS20
Equity securities [member]	member	CAS20
Business combination with cash payments, transfer of non-monetary assets and liabilities as combination consideration [line items]	line items	
Carrying amounts of items paid as consideration as of combination date	X	CAS20
Equity securities issued as consideration, number of shares	shares	CAS20
Pricing policy of equity securities	text	CAS20
Ratio of exchange of voting power among parties in acquisition	X.XX	CAS20
Real controller in business combinations involving enterprises under common control [text block]	text block	CAS20
Name of real controlling party in business combinations involving enterprises under common control	text	CAS20
Name of subsidiaries acquired in business combinations involving enterprises under common control	text	CAS20
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [abstract]		
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [table]	table	CAS20
Name of subsidiaries acquired through business combination involving enterprises under common control in current period [axis]	axis	CAS20
Name of subsidiary acquired through business combinations involving enterprises under common control in current period [member]	member	CAS20

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Related information of party acquired through business combination involving enterprises under common control, from beginning of current period to combination date [line items]	line items	
Date of acquisition through business combination involving enterprises under common control	yyyy-mm-dd	CAS20
Revenue of acquiree acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date	X	CAS20
Net profit of acquiree acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date	X	CAS20
Cash flows from operating activities of party acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date	X	CAS20
Cash flows from investing activities of party acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date	X	CAS20
Cash flows from financing activities of party acquired through business combination involving enterprises under common control, from beginning of period in which business combination is effective to combination date	X	CAS20
Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at last period end	X	CAS20
Acquiree acquired through business combination involving enterprises under common control, carrying value of assets at combination date	X	CAS20
Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at last period end	X	CAS20
Acquiree acquired through business combination involving enterprises under common control, carrying value of liabilities at combination date	X	CAS20
Acquiree acquired through business combination involving enterprises under common control, carrying value of minority interest at last period end	X	CAS20
Acquiree acquired through business combination involving enterprises under common control, carrying value of minority interest at combination date	X	CAS20
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [abstract]		
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [table]	table	CAS20
Name of subsidiaries disposed or to be disposed under common control after business combination in current period [axis]	axis	CAS20
Name of subsidiaries disposed or to be disposed under common control after business combination in current period [member]	member	CAS20
Disclosure of acquiree disposed or to be disposed under common control after business combination in current period [line items]	line items	
Acquiree disposed or to be disposed after combination, disposal price, under common control	X	CAS20
Acquiree disposed after combination, carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day, under common control after business combination	X	CAS20
Acquiree disposed after combination in current period, carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day, under common control	X	CAS20

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Additional information about subsidiary acquired in business combinations involving enterprises under common control for current period [text block]	text block	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control for current period [text block]	text block	CAS20
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [abstract]		
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [table]	table	CAS20
Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis]	axis	CAS20
Name of subsidiaries acquired in business combinations not involving enterprises under common control in current period [member]	member	CAS20
Information of subsidiary acquired in business combinations not involving enterprises under common control for current period [line items]	line items	
Subsidiary acquired in business combinations not involving enterprises under common control, place of registration	text	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, nature of business	text	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, registered capital	X	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, business scope	text	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, investments in	X	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, direct interest held percentage	X.XX	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, indirect interest held percentage	X.XX	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, direct voting rights percentage	X.XX	CAS20
Subsidiary acquired in business combinations not involving enterprises under common control, indirect voting rights percentage	X.XX	CAS20
Basis for determination of acquisition date	text	CAS20
Components of cost of combination [abstract]		
Components of cost of combination [table]	table	CAS20
Component items for combination cost [axis]	axis	CAS20
Name of items as consideration through business combination not involving enterprise under common control [member]	member	CAS20
Components of cost of combination [line items]	line items	
Consideration transferred, carrying amount at acquisition-date	X	CAS20
Consideration transferred, fair value at acquisition-date	X	CAS20
Description of method of measuring fair value of instruments or interests	text	CAS20
Gain recognised in bargain purchase transaction	X	CAS20
Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised	text	CAS20
Related information of acquiree from combination date to end of reporting period [abstract]		
Related information of acquiree from combination date to end of reporting period [table]	table	CAS20
Name of subsidiary acquired in business combinations not involving enterprises under common control for current period [axis]	axis	CAS20

Element	Element Type	Reference
Name of subsidiaries acquired in business combinations not involving enterprises under common control in current period [member]	member	CAS20
Related information of acquiree from combination date to end of reporting period [line items]	line items	
Date of acquisition through business combination not involving enterprises under common control	yyyy-mm-dd	CAS20
Revenue of acquiree acquired through business combination not involving enterprises under common control, from combination date to reporting end date	X	CAS20
Net profit of acquiree acquired through business combination not involving enterprises under common control, from combination date to reporting end date	X	CAS20
Cash flows from operating activities of party acquired through business combination not involving enterprises under common control, from combination date to reporting end date	X	CAS20
Cash flows from investing activities of party acquired through business combination not involving enterprises under common control, from combination date to reporting end date	X	CAS20
Cash flows from financing activities of party acquired through business combination not involving enterprises under common control, from combination date to reporting end date	X	CAS20
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [abstract]		
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [table]	table	CAS20
Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, items [axis]	axis	CAS20
Carrying value and fair value of identifiable assets and liabilities of acquiree at acquisition date and on last balance sheet date, name of items [member]	member	CAS20
Asset items [member]	member	CAS20
Liabilities items [member]	member	CAS20
Carrying amounts and fair values of acquiree's identifiable assets and liabilities at balance sheet date of most recent accounting period and at acquisition date [line items]	line items	
Carrying value of identifiable assets and liabilities of acquiree on last balance sheet date	X	CAS20
Fair value of identifiable assets and liabilities of acquiree on last balance sheet date	X	CAS20
Carrying amounts of identifiable assets and liabilities of acquiree at acquisition date	X	CAS20
Fair value of identifiable assets and liabilities of acquiree at acquisition date	X	CAS20
Amount of goodwill and method of determining	text	CAS20
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [abstract]		
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [table]	table	CAS20
Name of subsidiaries disposed or to be disposed not under common control after business combination in current period [axis]	axis	CAS20
Name of subsidiaries disposed or to be disposed not under common control after business combination in current period [member]	member	CAS20
Disclosure of acquiree disposed or to be disposed not under common control after business combination in current period [line items]	line items	
Acquiree disposed or to be disposed after combination, disposal price	X	CAS20

Element	Element Type	Reference
Acquiree disposed after combination, carrying value of assets at disposal day, or carrying value of assets to be disposed at reporting day	X	CAS20
Acquiree disposed after combination in current period, carrying value of liabilities at disposal day, or carrying value of liabilities to be disposed at reporting day	X	CAS20
Business combinations not under common control achieved in stages [abstract]		
Acquisition-date fair value of equity interest in acquiree held by acquirer immediately before acquisition date through business combinations not under common control achieved in stages	X	CAS20
Amount of gain or loss recognised as result of premeasuring to fair value through business combinations not under common control achieved in stages	X	CAS20
Additional information about subsidiary acquired in business combinations not involving enterprises under common control for current period	text	CAS20

## CAS21 Leases

### [821100] Notes - Lease

Disclosure of lease [text block]	text block	CAS21
Disclosure of lessors [text block]	text block	CAS21
Finance lease by lessor [text block]	text block	CAS21
Unearned finance income by lessor [abstract]		
Unearned finance income by lessor [table]	table	CAS21
Unearned finance income by lessor by projects [axis]	axis	CAS21
Finance lease by lessor [member]	member	CAS21
Unearned finance income by lessor [line items]	line items	
Unearned finance income	X	CAS21
Methods of distribution of unearned finance income	text	CAS21
Minimum lease receipts in following periods received by lessor [abstract]		
Minimum lease receipts within one year (including one year), finance lease by lessor	X	CAS21
Minimum lease receipts more than one year and within two years (including two years), finance lease by lessor	X	CAS21
Minimum lease receipts more than two years and within three years (including three years), finance lease by lessor	X	CAS21
Minimum lease receipts more than three years, finance lease by lessor	X	CAS21
Financial lease by lessor, minimum lease receipts	X	CAS21
Operating lease by lessor [abstract]		
Operating lease by lessor [table]	table	CAS21
Operating lease by lessor by projects [axis]	axis	CAS21
Operating lease by lessor by projects [member]	member	CAS21
Operating lease by lessor [line items]	line items	
Operating leases, original amount	X	CAS21
Operating leases, accumulated depreciation	X	CAS21
Provision for impairment of operating leases	X	CAS21
Operating leases balance	X	CAS21
Leaseback transaction by lessor and important terms and conditions of leaseback agreement	text	CAS21
Additional information about lessor	text	CAS21
Disclosure of lessees [text block]	text block	CAS21

Element	Element Type	Reference
Finance lease by lessee [text block]	text block	CAS21
Unrecognized finance charge by lessee [abstract]		
Unrecognized finance charge by lessee [table]	table	CAS21
Unrecognized finance charge by lessee, disclosure by items [axis]	axis	CAS21
Lessee project name [member]	member	CAS21
Unrecognized finance charge by lessee [line items]	line items	
Unrecognised finance charge	X	CAS21,CAS37
Unrecognized finance charge, allocation method by lessee	text	CAS21
Additional information of lessee in financial lease [abstract]		
Carrying amount of leased fix assets by lessee [abstract]		
Carrying amount of leased fix assets by lessee [table]	table	CAS21
Carrying amount of leased fix assets by lessee [axis]	axis	CAS21
Lessee project name [member]	member	CAS21
Carrying amount of leased fix assets by lessee [line items]	line items	
Leased fixed assets, original cost	X	CAS21
Leased fixed assets, accumulated depreciation	X	CAS21
Provision for impairment of leased fixed assets	X	CAS21
Leased fixed assets, carrying value	X	CAS21
Minimum lease payments by lessee in future years in financial lease [abstract]		
Minimum lease payments within one year (including one year), finance lease by lessee	X	CAS21
Minimum lease payments more than one year and within two years (including two years), finance lease by lessee	X	CAS21
Minimum lease payments more than two years and within three years (including three years), finance lease by lessee	X	CAS21
Minimum lease payments more than three years, finance lease by lessee	X	CAS21
Financial lease by lessee, minimum lease payments	X	CAS21
Non-cancellable operating lease by lessee [abstract]		
Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee	X	CAS13,CAS21
Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee	X	CAS13,CAS21
Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee	X	CAS13,CAS21
Minimum lease payments more than three years, non-cancellable operating lease by lessee	X	CAS13,CAS21
Operating lease by lessee, minimum lease payments	X	CAS13,CAS21
Leaseback transaction by lessee and important terms and conditions of leaseback agreement	text	CAS21
Additional information about lessee	text	CAS21

#### CAS25/CAS26 Direct Insurance Contracts/Reinsurance Contracts

##### [826100] Notes - Consolidated financial statements, insurance companies

Consolidated financial statements of insurance companies [text block]	text block	CAS30
Premium receivable by aging structure [abstract]		
Premium receivable, within three months (including three months)	X	CAS33
Premium receivable, three months to one year (including one year)	X	CAS33
Premium receivable, more than one year	X	CAS33
Premium receivable	X	CAS30,CAS33

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Subrogation receivable by aging structure [abstract]		
Subrogation receivable, within one month (including one month)	X	CAS33
Subrogation receivable, one to three months (including three months)	X	CAS33
Subrogation receivable, three months to one year (including one year)	X	CAS33
Subrogation receivable, more than one year	X	CAS33
Subrogation receivable	X	CAS33,CAS30
Causes for significant subrogation and reasons for non-recognition	text	CAS33
Reinsurance contract reserve receivable [abstract]		
Reinsurance contract for undue claims reserves, receivable	X	CAS30
Reinsurance contract for outstanding claims reserves, receivable	X	CAS30
Reinsurance contract for life insurance reserve receivable	X	CAS30
Amounts due from reinsurers, long-term life insurance	X	CAS30
Reinsurance contract reserve receivable	X	CAS30,CAS33
Term deposits by maturity structure [abstract]		
Term deposits, one to three months (including three months)	X	CAS33
Term deposits, three months to one year (including one year)	X	CAS33
Term deposits, one to two years (including two years)	X	CAS33
Term deposits, two to three years (including three years)	X	CAS33
Term deposits, three to four years (including four years)	X	CAS33
Term deposits, four to five years (including five years)	X	CAS33
Term deposits, more than five years	X	CAS33
Term deposits	X	CAS33,CAS30
Bond investments by maturity structure [abstract]		
Bond investments, one to three months (including three months)	X	CAS33
Bond investments, three months to one year (including one year)	X	CAS33
Bond investments, one to two years (including two years)	X	CAS33
Bond investments, two to three years (including three years)	X	CAS33
Bond investments, three to four years (including four years)	X	CAS33
Bond investments, four years to five years (including five years)	X	CAS33
Bond investments, more than five years	X	CAS33
Bond investments	X	CAS33
Other assets, insurance companies [abstract]		
Dividends receivable	X	CAS30,CAS33,CAS37
Salvage, balance	X	CAS33
Other assets of insurance companies, others	X	CAS33
Other assets	X	CAS30
Insured's deposits and investments [abstract]		
Insured's deposits and investments, within one year (including one year)	X	CAS33
Insured's deposits and investments, one to three years (including three years)	X	CAS33
Insured's deposits and investments, three to five years (including five years)	X	CAS33
Insured's deposits and investments, more than five years	X	CAS33
Insured's deposits and investments	X	CAS33
Changes in insurance contract reserves [abstract]		
Changes in insurance contract reserves [table]	table	CAS26
Classes of insurance contracts [axis]	axis	CAS26
Insurance contracts [member]	member	CAS26
Original insurance contracts [member]	member	CAS26

Element	Element Type	Reference
Reinsurance contracts [member]	member	CAS26
Changes in insurance contract reserves [line items]	line items	
Unearned premium reserves	X	CAS26,CAS30
Outstanding claims reserves	X	CAS30
Life insurance reserves	X	CAS26,CAS30
Long-term health insurance reserves	X	CAS30
Reserve of insurance contract	X	CAS33
Unearned premium reserves, increase in current period	X	CAS26
Outstanding claims reserves, increase in current period	X	CAS26
Life insurance reserves, increase in current period	X	CAS26
Long-term health insurance reserves, increase in current period	X	CAS26
Insurance contract reserves, increase in current period	X	CAS26
Unearned premium reserves, decrease in current period	X	CAS26
Outstanding claims reserves, decrease in current period	X	CAS26
Life insurance reserves, decrease in current period	X	CAS26
Long-term health insurance reserves, decrease in current period	X	CAS26
Insurance contract reserves, decrease in current period	X	CAS26
Unearned premium reserves, decrease in current period, amounts of claim compensation	X	CAS26
Outstanding claims reserves, decrease in current period, amounts of claim compensation	X	CAS26
Life insurance reserves, decrease in current period, amounts of claim compensation	X	CAS26
Long-term health insurance reserves, decrease in current period, amounts of claim compensation	X	CAS26
Insurance contract reserves, decrease in current period, amounts of claim compensation	X	CAS26
Unearned premium reserves, decrease in current period, amounts of early surrenders	X	CAS26
Outstanding claims reserves, decrease in current period, amounts of early surrenders	X	CAS26
Life insurance reserves, decrease in current period, amounts of early surrenders	X	CAS26
Long-term health insurance reserves, decrease in current period, amounts of early surrenders	X	CAS26
Insurance contract reserves, decrease in current period, amounts of early surrenders	X	CAS26
Unearned premium reserves, decrease in current period, amounts of other reasons	X	CAS26
Outstanding claims reserves, decrease in current period, amounts of other reasons	X	CAS26
Life insurance reserves, decrease in current period, other reasons	X	CAS26
Long-term health insurance reserves, decrease in current period, amounts of other reasons	X	CAS26
Insurance contract reserves, decrease in current period, amounts of other reasons	X	CAS26
Remaining maturity of insurance contract reserves [abstract]		
Remaining maturity of insurance contract reserves [table]	table	CAS26
Classes of insurance contracts [axis]	axis	CAS26
Insurance contracts [member]	member	CAS26
Original insurance contracts [member]	member	CAS26
Reinsurance contracts [member]	member	CAS26
Remaining maturity of insurance contract reserves [line items]	line items	
Unearned premium reserves, within one year (including one year)	X	CAS26

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Outstanding claims reserves, within one year (including one year)	X	CAS26
Life insurance reserves, within one year (including one year)	X	CAS26
Long-term health insurance reserves, within one year (including one year)	X	CAS26
Insurance contract reserves, within one year (including one year)	X	CAS26
Unearned premium reserves, more than one year	X	CAS26
Outstanding claims reserves, more than one year	X	CAS26
Life insurance reserves, more than one year	X	CAS26
Long-term health insurance reserves, more than one year	X	CAS26
Insurance contract reserves, more than one year	X	CAS26
Original insurance contracts, outstanding claims reserves by components [abstract]		
Original insurance contracts, outstanding claims reserves, incurred and reported	X	CAS26
Original insurance contracts, outstanding claims reserves, incurred but not reported	X	CAS25
Original insurance contracts, outstanding claims reserves, reserves for claims handling expenses	X	CAS25
Original insurance contracts, outstanding claims reserves	X	CAS25
Other liabilities, insurance companies [abstract]		
Interest payables	X	CAS30,CAS33,CAS37
Other liabilities	X	CAS30
Changes in unearned premium reserves [text block]	text block	CAS25
Changes in unearned premium reserves, original insurance contracts	X	CAS26
Changes in unearned premium reserves, reinsurance contracts	X	CAS26
Changes in unearned premium reserves	X	CAS30
Claim settlement expenses by insurance contracts [abstract]		
Claim settlement expenses, original insurance contracts	X	CAS26
Claim settlement expenses, reinsurance contracts	X	CAS26
Claim settlement expenses	X	CAS26,CAS30
Claim settlement expenses by contents [abstract]		
Claim settlement expenses, payments for claims	X	CAS26
Claim settlement expenses, maturity benefits	X	CAS26
Claim settlement expenses, annuity benefits	X	CAS26
Claim settlement expenses, payments for death, injuries or medical treatments	X	CAS26
Claim settlement expenses	X	CAS26,CAS30
Insurance liability reserves by insurance contracts [abstract]		
Changes in outstanding claim reserves	X	CAS26
Changes in outstanding claims reserves, original insurance contracts	X	CAS26
Changes in outstanding claims reserves, reinsurance contracts	X	CAS26
Changes in life insurance reserves	X	CAS26
Changes in life insurance reserves, original insurance contracts	X	CAS26
Changes in life insurance reserves, reinsurance contracts	X	CAS26
Changes in long-term health insurance reserves	X	CAS26
Changes in long-term health insurance reserves, original insurance contracts	X	CAS26
Changes in long-term health insurance reserves, reinsurance contracts	X	CAS26
Changes in insurance liability reserves	X	CAS26,CAS30
Original insurance contracts, changes in outstanding claims reserves by components [abstract]		

Element	Element Type	Reference
Original insurance contracts, changes in outstanding claims reserves, incurred and reported	X	CAS26
Original insurance contracts, changes in outstanding claims reserves, incurred but not reported	X	CAS26
Original insurance contracts, changes in outstanding claims reserves, reserves for claims handling expenses	X	CAS26
Changes in outstanding claims reserves, original insurance contracts	X	CAS26
Ceded for insurance liability reserves [abstract]		
Ceded for outstanding claim reserves	X	CAS26
Ceded for life insurance reserves	X	CAS26
Ceded for long-term health insurance reserves	X	CAS26
Ceded for insurance liability reserves	X	CAS26,CAS30
Investment linked products [text block]	text block	CAS26
Investment linked products, basic information	text	CAS26
Number of units in separate accounts and net asset of each separate account unit	text	CAS26
Investment portfolio of segregated accounts	text	CAS26
Risk insurance premium and provision for management fees of segregated account	text	CAS26
Major accounting policies for investment linked products	text	CAS26
Principles for asset valuation of separate accounts	text	CAS26
Additional information about company [text block]	text block	CAS26
Insurance risk [text block]	text block	CAS26
Risk management objectives and risk mitigation policies	text	CAS26
Methods to manage assets and liabilities	text	CAS26
Policies for insurable risk taking	text	CAS26
Methods for assessment and monitoring of insurance risks	text	CAS26
Methods of mitigating and transferring insurance risks	text	CAS26
Classes of insurance risks	text	CAS26
Insurance risks, description	text	CAS26
Factors to mitigate insurance risks and mitigated extent	text	CAS26
Factors causing changes in cash flow	text	CAS26
Insurance risk concentration	text	CAS26
Insurance products with concentrated risks	text	CAS26
Regions with concentrated insurance risks	text	CAS26
Disclosure on claim settlement excluding ceding [abstract]		
Estimated claim reserves at end of current year for business not considered divided in previous four years	X	CAS26
Estimated claim reserves in one year for business not considered divided in previous four years	X	CAS26
Estimated claim reserves in two years for business not considered divided in previous four years	X	CAS26
Estimated claim reserves in three years for business not considered divided in previous four years	X	CAS26
Estimated claim reserves in four years for business not considered divided in previous four years	X	CAS26
Total estimated accumulated claim payable for business not considered divided in previous four years	X	CAS26
Total estimated accumulated claim paid for business not considered divided in previous four years	X	CAS26
Adjusted amounts in prior period for business not considered divided in previous four years	X	CAS26
Unpaid claims for business not considered divided in previous four years	X	CAS26

Element	Element Type	Reference
Total estimated accumulated claim reserves for business not considered divided in previous three years	X	CAS26
Estimated claim reserves in one year for business not considered divided in previous three years	X	CAS26
Estimated claim reserves in two years for business not considered divided in previous three years	X	CAS26
Estimated claim reserves in three years for business not considered divided in previous three years	X	CAS26
Total estimated accumulated claim payable for business not considered divided in previous year	X	CAS26
Total estimated accumulated claim paid for business not considered divided in previous three years	X	CAS26
Adjusted amounts in prior period for business not considered divided in previous three years	X	CAS26
Unpaid claims for business not considered divided in previous three years	X	CAS26
Total estimated accumulated claim reserves for business not considered divided in previous two years	X	CAS26
Estimated claim reserves in one year for business not considered divided in previous two years	X	CAS26
Estimated claim reserves in two years for business not considered divided in previous two years	X	CAS26
Total estimated accumulated claim payable for business not considered divided in previous two years	X	CAS26
Total estimated accumulated claim paid for business not considered divided in previous two years	X	CAS26
Adjusted amounts in prior period for business not considered divided in previous two years	X	CAS26
Unpaid claims for business not considered divided in previous two years	X	CAS26
Total estimated accumulated claim reserves for business not considered divided in previous year	X	CAS26
Estimated claim reserves in one year for business not considered divided in previous year	X	CAS26
Total estimated accumulated claim payable from last year for business not considered divided in previous year	X	CAS26
Total estimated accumulated claim paid for business not considered divided in previous year	X	CAS26
Adjusted amounts in prior period for business not considered divided in previous year	X	CAS26
Unpaid claims for business not considered divided in previous year	X	CAS26
Year end cumulative claim estimates for businesses not considered for divestiture for current year	X	CAS26
Cumulative claim estimates for businesses not considered for divestiture for current year	X	CAS26
Cumulative paid claims for businesses not considered for divestiture for current year	X	CAS26
Current year adjustment for prior periods for businesses not considered for divestiture	X	CAS26
Unpaid claims for businesses not considered for divestiture for current year	X	CAS26
Estimated cumulative claim settlement payments excluding ceding	X	CAS26
Cumulative claim settlement payments excluding ceding	X	CAS26
Adjustments in prior periods excluding ceding	X	CAS26
Unpaid claims settlement payments excluding ceding	X	CAS26
Disclosure on information of claims status for business considered divided [abstract]		
Estimated claim reserves at end of current year for business considered divided in previous four years	X	CAS26

Element	Element Type	Reference
Estimated claim reserves in one year for business considered divided in previous four years	X	CAS26
Estimated claim reserves in two years for business considered divided in previous four years	X	CAS26
Estimated claim reserves in three years for business considered divided in previous four years	X	CAS26
Estimated claim reserves in four years for business considered divided in previous four years	X	CAS26
Total estimated accumulated claim payable for business considered divided in previous four years	X	CAS26
Total estimated accumulated claim paid for business considered divided in previous four years	X	CAS26
Adjusted amounts in prior period for business considered divided in previous four years	X	CAS26
Amounts in prior period for business considered divided in previous four years	X	CAS26
Total estimated accumulated claim reserves for business considered divided in previous three years	X	CAS26
Estimated claim reserves in one year for business considered divided in previous three years	X	CAS26
Estimated claim reserves in two years for business considered divided in previous three years	X	CAS26
Estimated claim reserves in three years for business considered divided in previous three years	X	CAS26
Total estimated accumulated claim payable for business considered divided in previous year	X	CAS26
Total estimated accumulated claim paid for business considered divided in previous three years	X	CAS26
Adjusted amounts in prior period for business considered divided in previous three years	X	CAS26
Unpaid claims for business considered divided in previous three years	X	CAS26
Total estimated accumulated claim reserves for business considered divided in previous two years	X	CAS26
Estimated claim reserves in one year for business considered divided in previous two years	X	CAS26
Estimated claim reserves in two years for business considered divided in previous two years	X	CAS26
Total estimated accumulated claim payable for business considered divided in previous two years	X	CAS26
Total estimated accumulated claim paid for business considered divided in previous two years	X	CAS26
Adjusted amounts in prior period for business considered divided in previous two years	X	CAS26
Unpaid claims for business considered divided in previous two years	X	CAS26
Total estimated accumulated claim reserves for business considered divided in previous year	X	CAS26
Estimated claim reserves in one year for business considered divided in previous year	X	CAS26
Total estimated accumulated claim payable from last year for business considered divided in previous year	X	CAS26
Total estimated accumulated claim paid for business considered divided in previous year	X	CAS26
Adjusted amounts in prior period for business considered divided in previous year	X	CAS26
Unpaid claims for business considered divided in previous year	X	CAS26
Current year end cumulative claim estimates except for divested businesses	X	CAS26

Element	Element Type	Reference
Current year cumulative claim estimates except for divested businesses	X	CAS26
Current year cumulative paid claims except for divested businesses	X	CAS26
Current year adjustment for prior periods except for divested businesses	X	CAS26
Current year unpaid claims except for divested businesses	X	CAS26
Estimated accumulated claim payable for business considered divided	X	CAS26
Estimated accumulated claim paid for business considered divided	X	CAS26
Adjusted amounts in prior period for business considered divided	X	CAS26
Unpaid claims for business considered divided	X	CAS26
Material assumptions related to insurance contracts [text block]	text block	CAS26
Principal assumptions	text	CAS26
Sources of data with significant impacts on assumptions	text	CAS26
Impact of changes of assumptions and sensitivity analysis	text	CAS26
Issues with impact on uncertainty of assumptions and severity of impact	text	CAS26
Correlations among different assumptions	text	CAS26
Description of past experiences and current position	text	CAS26
Consistency between assumptions and observable market prices or other publicly available information	text	CAS26
Revenue from reinsurance fees	X	CAS26
Claim settlement expenses, net	X	CAS26
Net insurance contract reserves	X	CAS26

## CAS27 Extraction of Oil and Natural Gas

### [827100] Notes - Oil and natural gas assets

Disclosure of oil and gas assets [text block]	text block	CAS27
Disclosure of expenditures incurred domestically and overseas in current period on rights and interests related to mining area, oil and gas exploration and oil development [text block]	text block	CAS27
Gross expenditures incurred domestically and overseas in current period on rights and interests related to mining area, oil and gas exploration and oil development	X	CAS27
Changes of oil and natural gas assets [abstract]		
Changes of oil and natural gas assets [table]	table	CAS27
Categories of oil and gas assets [axis]	axis	CAS27
Oil and gas assets [member]	member	CAS27
Mineral interests in proved properties [member]	member	CAS27
Mineral interests in unproved properties [member]	member	CAS27
Wells and related facilities [member]	member	CAS27
Changes of oil and natural gas assets [line items]	line items	
Oil and gas assets, original cost [abstract]		
Oil and gas assets, original cost	X	CAS27
Oil and gas assets, increase in original cost during current period	X	CAS27
Oil and gas assets, decrease in original cost during current period	X	CAS27
Oil and gas assets, original cost	X	CAS27
Oil and gas assets, accumulated depreciation [abstract]		
Oil and gas assets, accumulated depreciation	X	CAS27
Oil and gas assets, increase in accumulated depreciation during current period	X	CAS27

Element	Element Type	Reference
Oil and gas assets, decrease in accumulated depreciation during current period	X	CAS27
Oil and gas assets, accumulated depreciation	X	CAS27
Fixed asset, net value [abstract]		
Fixed asset, net value	X	CAS27
Fixed asset, net value	X	CAS27
Provision for impairment of oil and gas assets [abstract]		
Provision for impairment of oil and natural gas assets	X	CAS8,CAS27
Provision for impairment of oil and gas assets, increase in current period	X	CAS8,CAS27
Provision for impairment of oil and gas assets, decrease in current period	X	CAS8,CAS27
Provision for impairment of oil and natural gas assets	X	CAS8,CAS27
Oil and gas assets carrying value [abstract]		
Oil and gas assets	X	CAS27,CAS30,CAS33
Addition of oil and natural gas assets	X	CAS27
Oil and gas assets, decrease during current period	X	CAS27
Oil and gas assets	X	CAS27,CAS30,CAS33
Disclosure of oil and natural gas reserve [abstract]		
Disclosure of oil and natural gas reserve [table]	table	CAS27
Regions [axis]	axis	CAS27,CAS30
Regions, type [member]	member	CAS27,CAS30
Domestic [member]	member	CAS27
Overseas [member]	member	CAS27
Disclosure of proved oil and natural gas reserve [axis]	axis	CAS27
Proved oil and natural gas reserve [member]	member	CAS27
Developed proved oil and natural gas reserve [member]	member	CAS27
Undeveloped proved oil and natural gas reserve [member]	member	CAS27
Disclosure of oil and natural gas reserve [line items]	line items	
Oil and natural gas reserve	X.XX	CAS27
Oil and natural gas reserve, increase in current period	X.XX	CAS27
Oil and natural gas reserve, decrease in current period	X.XX	CAS27
Oil and natural gas reserve	X.XX	CAS27
Additional information about oil and natural gas assets	text	CAS27

## CAS28 Changes in Accounting Policies and Accounting Estimates, and Corrections of Errors

### [828700] Notes - Changes in accounting estimates and policy, correction of accounting errors

Disclosure of changes in accounting policies and estimates, correction of accounting errors [text block]	text block	CAS28
Changes in accounting policies for current reporting period [abstract]		
Nature, content and reasons of change in accounting policy	text	CAS28
Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block]	text block	CAS28
Financial statement line items affected and amount of adjustment for current period and each prior period presented	X	CAS28
Fact of impracticable retrospective adjustment application	text	CAS28
Changes in accounting estimates for current reporting period [abstract]		
Details and reasons of change in accounting estimate	text	CAS28
Changes in accounting estimates, current period	X	CAS28
Changes in accounting estimates, future period	X	CAS28

Element	Element Type	Reference
Description of fact that amount of change in accounting estimate is impracticable [text block]	text block	CAS28
Correction of prior period errors [abstract]		
Nature of prior period error	text	CAS28
Financial statement line items affected and amount of correction for each prior period presented [text block]	text block	CAS28
Financial statement line items affected and amount of adjustment for each prior period presented	X	CAS28
Fact of impracticable retrospective application	text	CAS28

## CAS29 Events after the Balance Sheet Date

### [829100] Notes - Events after balance sheet date

Disclosure of subsequent events [text block]	text block	CAS29
Authorisation of financial statements [text block]	text block	CAS29
Explanation of body of authorization	text	CAS29
Date of authorization for issue of financial statements	yyyy-mm-dd	CAS29
Disclosure of non-adjusting events after reporting period [abstract]		
Disclosures of non-adjusting events after balance sheet date [table]	table	CAS29
Disclosures of non-adjusting events after balance sheet date [axis]	axis	CAS29
Non-adjusting events after balance sheet date [member]	member	CAS29
Significant litigation, arbitration or commitment after balance sheet date [member]	member	CAS29
Significant change of asset value, taxation policy, change of foreign exchange rate after balance sheet date [member]	member	CAS29
Significant loss of assets after balance sheet date [member]	member	CAS29
Issue shares, bonds after balance sheet date [member]	member	CAS29
Capital reserves converted to paid in capital after balance sheet date [member]	member	CAS29
Significant loss after balance sheet date [member]	member	CAS29
Business combination or disposal of subsidiaries after balance sheet date [member]	member	CAS29
Disclosures of non-adjusting events after balance sheet date [line items]	line items	
Nature and content of unadjusted events occurring after balance sheet date	text	CAS29
Impact of unadjusted items to financial status after balance sheet date	X	CAS29
Impact of unadjusted items to operation results after balance sheet date	X	CAS29
Description of financial impact unable to estimate	text	CAS29

## CAS30 Presentation of Financial Statements

### [130000] General information about financial statements

Disclosure of basic information of company [text block]	text block	CAS30
Basic information of company [abstract]		
Name of reporting entity or other means of identification	text	CAS30
Approving province	text	CAS30
Approval date	yyyy-mm-dd	CAS30
Approval No	text	CAS30
Sponsor	text	CAS30
Business license number	text	CAS30

Element	Element Type	Reference
Industries	text	CAS30
Remark of company basic information	text	CAS30
<b>[230005] Separate balance sheet</b>		
Separate balance sheet [text block]	text block	CAS30
Balance sheet [abstract]		
Balance sheet [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Balance sheet [line items]	line items	
Assets [abstract]		
Current assets [abstract]		
Currency funds	X	CAS30,CAS33
Financial assets measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial assets	X	CAS30,CAS33,CAS37
Notes receivable	X	CAS30,CAS33,CAS37
Accounts receivable	X	CAS30,CAS33,CAS37
Advances to suppliers	X	CAS30,CAS33
Interest receivable	X	CAS30,CAS33,CAS37
Dividends receivable	X	CAS30,CAS33,CAS37
Other receivables	X	CAS30,CAS33,CAS37
Inventories	X	CAS1,CAS30,CAS33
Non-current assets or disposal groups classified as held for sale	X	CAS30,CAS33
Current portion of non-current assets	X	CAS30,CAS33
Other current assets	X	CAS30,CAS33
Current assets	X	CAS30,CAS33,CAS41
Non-current assets [abstract]		
Financial assets available-for-sale	X	CAS30,CAS33
Held-to-maturity investments	X	CAS30,CAS33
Trade and other non-current receivables	X	CAS30,CAS33
Long-term equity investments	X	CAS2,CAS30,CAS33
Investment property	X	CAS3,CAS30,CAS33
Fixed assets	X	CAS4,CAS30,CAS33
Construction in progress	X	CAS4,CAS30,CAS33
Fixed assets pending for disposal	X	CAS30,CAS33
Construction materials	X	CAS4,CAS30,CAS33
Non-current biological assets	X	CAS30,CAS33
Oil and gas assets	X	CAS27,CAS30,CAS33
Intangible assets	X	CAS6,CAS30,CAS33
Development disbursements	X	CAS6,CAS30,CAS33
Goodwill	X	CAS20,CAS30,CAS33
Long-term deferred expenses	X	CAS30,CAS33
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Other non-current assets	X	CAS30,CAS33
Non-current assets	X	CAS30,CAS33,CAS41
Assets	X	CAS30,CAS33,CAS35,CAS41
Equity and liabilities [abstract]		

Element	Element Type	Reference
Liabilities [abstract]		
Current liabilities [abstract]		
Short-term borrowings	X	CAS30,CAS33
Financial liabilities measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial liabilities	X	CAS30,CAS33,CAS37
Notes payable	X	CAS30,CAS33,CAS37
Accounts payable	X	CAS30,CAS33,CAS37
Advances from customers	X	CAS30,CAS33
Current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Tax payables	X	CAS30,CAS33
Interest payables	X	CAS30,CAS33,CAS37
Dividends payable	X	CAS30,CAS33
Other payables	X	CAS30,CAS33,CAS37
Liabilities included in disposal groups classified as held for sale	X	CAS30,CAS33
Current portion of long-term liabilities	X	CAS30,CAS33,CAS37
Other current liabilities	X	CAS30,CAS33
Current liabilities	X	CAS30,CAS33,CAS41
Non-current liabilities [abstract]		
Non-current portion of long-term borrowings	X	CAS30,CAS33,CAS37
Bonds payable	X	CAS30,CAS33,CAS37
Bonds payable, preferred shares	X	CAS30,CAS33
Bonds payable, perpetual capital securities	X	CAS30,CAS33
Long-term payables	X	CAS30,CAS33,CAS37
Non-current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Grants payables	X	CAS30,CAS33,CAS37
Provisions	X	CAS13,CAS30,CAS33
Deferred income	X	CAS30,CAS33
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Other non-current liabilities	X	CAS30,CAS33
Non-current liabilities	X	CAS30,CAS33,CAS41
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Equity [abstract]		
Paid in capital (or share capital)	X	CAS30,CAS33
Other equity instruments	X	CAS30,CAS33
Other equity instruments, preferred shares	X	CAS30,CAS33
Other equity instruments, perpetual capital securities	X	CAS30,CAS33
Capital reserves	X	CAS30,CAS33
Treasury shares	X	CAS30,CAS33
Accumulated other comprehensive income	X	CAS30,CAS33
Specialized reserve	X	CAS30,CAS33
Surplus reserves	X	CAS30,CAS33
Retained earnings	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Equity and liabilities	X	CAS30,CAS33

#### [230105] Separate balance sheet, commercial bank

Balance sheet, commercial bank [text block]	text block	CAS30
Balance sheet [abstract]		

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Balance sheet [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Balance sheet [line items]	line items	
Assets [abstract]		
Cash and balances due from central banks	X	CAS30
Due from banks and other financial institution	X	CAS30
Precious metal	X	CAS30
Placements with banks and other financial institutions	X	CAS30,CAS33
Financial assets measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial assets	X	CAS30,CAS33,CAS37
Financial assets purchased under agreements to resell	X	CAS30,CAS33
Interest receivable	X	CAS30,CAS33,CAS37
Loans and advances, carrying amount	X	CAS30,CAS33
Financial assets available-for-sale	X	CAS30,CAS33
Held-to-maturity investments	X	CAS30,CAS33
Long-term equity investments	X	CAS2,CAS30,CAS33
Investment property	X	CAS3,CAS30,CAS33
Fixed assets	X	CAS4,CAS30,CAS33
Construction in progress	X	CAS4,CAS30,CAS33
Intangible assets	X	CAS6,CAS30,CAS33
Goodwill	X	CAS20,CAS30,CAS33
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Other assets	X	CAS30
Assets	X	CAS30,CAS33,CAS35,CAS41
Equity and liabilities [abstract]		
Liabilities [abstract]		
Due to central banks	X	CAS30,CAS33
Due to banks and other financial institutions	X	CAS30
Placements from banks and other financial institutions	X	CAS30,CAS33
Financial liabilities measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial liabilities	X	CAS30,CAS33,CAS37
Financial assets sold under agreement to repurchase	X	CAS30,CAS33
Customer deposits	X	CAS30
Current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Tax payables	X	CAS30,CAS33
Interest payables	X	CAS30,CAS33,CAS37
Non-current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Provisions	X	CAS13,CAS30,CAS33
Bonds payable	X	CAS30,CAS33,CAS37
Bonds payable, preferred shares	X	CAS30,CAS33
Bonds payable, perpetual capital securities	X	CAS30,CAS33
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Other liabilities	X	CAS30
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Equity [abstract]		
Paid in capital (or share capital)	X	CAS30,CAS33

Element	Element Type	Reference
Other equity instruments	X	CAS30,CAS33
Other equity instruments, preferred shares	X	CAS30,CAS33
Other equity instruments, perpetual capital securities	X	CAS30,CAS33
Capital reserves	X	CAS30,CAS33
Treasury shares	X	CAS30,CAS33
Accumulated other comprehensive income	X	CAS30,CAS33
Surplus reserves	X	CAS30,CAS33
General provisions	X	CAS30,CAS33
Retained earnings	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Equity and liabilities	X	CAS30,CAS33

#### [230225] Separate balance sheet, securities company

Balance sheet, securities company [text block]	text block	CAS30
Balance sheet [abstract]		
Balance sheet [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Balance sheet [line items]	line items	
Assets [abstract]		
Currency funds	X	CAS30,CAS33
Customer deposit	X	CAS30
Settlement reserve	X	CAS30,CAS33
Customer clearing deposits	X	CAS30
Placements with banks and other financial institutions	X	CAS30,CAS33
Providing funds	X	CAS30,CAS33
Financial assets measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial assets	X	CAS30,CAS33,CAS37
Financial assets purchased under agreements to resell	X	CAS30,CAS33
Receivables	X	CAS30
Interest receivable	X	CAS30,CAS33,CAS37
Security deposits paid	X	CAS30
Financial assets available-for-sale	X	CAS30,CAS33
Held-to-maturity investments	X	CAS30,CAS33
Long-term equity investments	X	CAS2,CAS30,CAS33
Investment property	X	CAS3,CAS30,CAS33
Fixed assets	X	CAS4,CAS30,CAS33
Construction in progress	X	CAS4,CAS30,CAS33
Intangible assets	X	CAS6,CAS30,CAS33
Goodwill	X	CAS20,CAS30,CAS33
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Other assets	X	CAS30
Assets	X	CAS30,CAS33,CAS35,CAS41
Equity and liabilities [abstract]		
Liabilities [abstract]		
Short-term borrowings	X	CAS30,CAS33
Short-term financing payables	X	CAS30,CAS33
Placements from banks and other financial institutions	X	CAS30,CAS33

Element	Element Type	Reference
Financial liabilities measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial liabilities	X	CAS30,CAS33,CAS37
Financial assets sold under agreement to repurchase	X	CAS30,CAS33
Securities brokering	X	CAS30,CAS33
Securities underwriting	X	CAS30,CAS33
Current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Tax payables	X	CAS30,CAS33
Payables	X	CAS30
Interest payables	X	CAS30,CAS33,CAS37
Non-current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Provisions	X	CAS13,CAS30,CAS33
Non-current portion of long-term borrowings	X	CAS30,CAS33,CAS37
Bonds payable	X	CAS30,CAS33,CAS37
Bonds payable, preferred shares	X	CAS30,CAS33
Bonds payable, perpetual capital securities	X	CAS30,CAS33
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Other liabilities	X	CAS30
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Equity [abstract]		
Paid in capital (or share capital)	X	CAS30,CAS33
Other equity instruments	X	CAS30,CAS33
Other equity instruments, preferred shares	X	CAS30,CAS33
Other equity instruments, perpetual capital securities	X	CAS30,CAS33
Capital reserves	X	CAS30,CAS33
Treasury shares	X	CAS30,CAS33
Accumulated other comprehensive income	X	CAS30,CAS33
Surplus reserves	X	CAS30,CAS33
General provisions	X	CAS30,CAS33
Retained earnings	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Equity and liabilities	X	CAS30,CAS33

#### [230335] Separate balance sheet, insurance company

Balance sheet, insurance company [text block]	text block	CAS30
Balance sheet [abstract]		
Balance sheet [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Balance sheet [line items]	line items	
Assets [abstract]		
Currency funds	X	CAS30,CAS33
Placements with banks and other financial institutions	X	CAS30,CAS33
Financial assets measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial assets	X	CAS30,CAS33,CAS37
Financial assets purchased under agreements to resell	X	CAS30,CAS33
Interest receivable	X	CAS30,CAS33,CAS37
Premium receivable	X	CAS30,CAS33

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Subrogation receivable	X	CAS33,CAS30
Due from reinsurers	X	CAS30,CAS33
Reinsurance contract reserve receivable	X	CAS30,CAS33
Loans and receivables, carrying amount	X	CAS30
Policy loans	X	CAS30
Bonds investment plans	X	CAS30
Other loans and receivables	X	CAS30
Term deposits	X	CAS33,CAS30
Financial assets available-for-sale	X	CAS30,CAS33
Held-to-maturity investments	X	CAS30,CAS33
Long-term equity investments	X	CAS2,CAS30,CAS33
Refundable deposits	X	CAS30
Investment property	X	CAS3,CAS30,CAS33
Fixed assets	X	CAS4,CAS30,CAS33
Construction in progress	X	CAS4,CAS30,CAS33
Intangible assets	X	CAS6,CAS30,CAS33
Goodwill	X	CAS20,CAS30,CAS33
Asset of segregated accounts	X	CAS30
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Other assets	X	CAS30
Assets	X	CAS30,CAS33,CAS35,CAS41
Equity and liabilities [abstract]		
Liabilities [abstract]		
Short-term borrowings	X	CAS30,CAS33
Placements from banks and other financial institutions	X	CAS30,CAS33
Financial liabilities measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial liabilities	X	CAS30,CAS33,CAS37
Financial assets sold under agreement to repurchase	X	CAS30,CAS33
Advances insurance premium	X	CAS30
Fee and commissions income payable	X	CAS30,CAS33
Amounts due to reinsurer	X	CAS30,CAS33
Current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Tax payables	X	CAS30,CAS33
Payable compensation	X	CAS30
Policy dividend payable	X	CAS30
Balance in premium deposit and investment by policy holders	X	CAS30
Unearned premium reserves	X	CAS26,CAS30
Outstanding claims reserves	X	CAS30
Life insurance reserves	X	CAS26,CAS30
Long-term health insurance reserves	X	CAS30
Premium reserve	X	CAS30,CAS33
Non-current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Non-current portion of long-term borrowings	X	CAS30,CAS33,CAS37
Bonds payable	X	CAS30,CAS33,CAS37
Bonds payable, preferred shares	X	CAS30,CAS33
Bonds payable, perpetual capital securities	X	CAS30,CAS33
Liability of segregated accounts	X	CAS30
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Other liabilities	X	CAS30

Element	Element Type	Reference
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Equity [abstract]		
Paid in capital (or share capital)	X	CAS30,CAS33
Other equity instruments	X	CAS30,CAS33
Other equity instruments, preferred shares	X	CAS30,CAS33
Other equity instruments, perpetual capital securities	X	CAS30,CAS33
Capital reserves	X	CAS30,CAS33
Treasury shares	X	CAS30,CAS33
Accumulated other comprehensive income	X	CAS30,CAS33
Surplus reserves	X	CAS30,CAS33
General provisions	X	CAS30,CAS33
Catastrophe provisions	X	CAS30,CAS33
Retained earnings	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Equity and liabilities	X	CAS30,CAS33

#### [330005] Separate income statement

Separate income statement [text block]	text block	CAS30
Profit or loss [abstract]		
Income statement [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Income statement [line items]	line items	
Revenues	X	CAS30,CAS33,CAS35,CAS41
Cost of revenues	X	CAS30,CAS33
Business tax and surcharge	X	CAS30,CAS33
Selling and marketing expense	X	CAS30,CAS33
General and administrative expenses	X	CAS30,CAS33
Finance expense	X	CAS30,CAS33,CAS41
Impairment loss	X	CAS8,CAS30,CAS33,CAS35
Profit or loss arising from changes in fair value	X	CAS30,CAS33
Investment income	X	CAS30,CAS33
Income from investment in associates and joint ventures	X	CAS30,CAS33,CAS35
Operating profits	X	CAS30,CAS33
Non-operating income	X	CAS30,CAS33
Gain from disposal of non-current assets	X	CAS30,CAS33
Non-operating expenses	X	CAS30,CAS33
Loss from disposal of non-current assets	X	CAS30,CAS33
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30

Element	Element Type	Reference
Other comprehensive income that will be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X	CAS30
Comprehensive income	X	CAS30,CAS33,CAS41
Earnings per share [abstract]		
Basic earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Diluted earnings (loss) per share	X.XX	CAS30,CAS33,CAS34

#### [330105] Separate income statement, commercial bank

Income statement, commercial bank [text block]	text block	CAS30
Profit or loss [abstract]		
Income statement [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Income statement [line items]	line items	
Revenues	X	CAS30,CAS33,CAS35,CAS41
Net interest income, financial enterprises	X	CAS30
Interest income, financial enterprises	X	CAS30,CAS33
Interest expense, financial enterprises	X	CAS30,CAS33
Net fee and commission income, financial enterprises	X	CAS30
Fee and commission income, financial enterprises	X	CAS30,CAS33
Fee and commission expenses, financial enterprises	X	CAS30,CAS33
Investment income	X	CAS30,CAS33
Income from investment in associates and joint ventures	X	CAS30,CAS33,CAS35
Profit or loss arising from changes in fair value	X	CAS30,CAS33
Foreign exchange gain (loss), financial enterprises	X	CAS30,CAS33
Other operating income	X	CAS30
Cost of revenues	X	CAS30,CAS33
Business tax and surcharge	X	CAS30,CAS33
Business and administrative expenses	X	CAS30
Impairment loss	X	CAS8,CAS30,CAS33,CAS35
Other operating cost	X	CAS30
Operating profits	X	CAS30,CAS33
Non-operating income	X	CAS30,CAS33
Non-operating expenses	X	CAS30,CAS33
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41

Element	Element Type	Reference
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30
Other comprehensive income that will be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X	CAS30
Comprehensive income	X	CAS30,CAS33,CAS41
Earnings per share [abstract]		
Basic earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Diluted earnings (loss) per share	X.XX	CAS30,CAS33,CAS34

#### [330205] Separate income statement, securities company

Income statement, securities company [text block]	text block	CAS30
Profit or loss [abstract]		
Income statement [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Income statement [line items]	line items	
Revenues	X	CAS30,CAS33,CAS35,CAS41
Net fee and commission income, financial enterprises	X	CAS30
Net fees and commission income, brokerage	X	CAS30
Net fees and commission income, investment bank	X	CAS30
Net fees and commission income, asset management	X	CAS30
Net interest income, financial enterprises	X	CAS30
Investment income	X	CAS30,CAS33
Income from investment in associates and joint ventures	X	CAS30,CAS33,CAS35
Profit or loss arising from changes in fair value	X	CAS30,CAS33
Foreign exchange gain (loss), financial enterprises	X	CAS30,CAS33
Other operating income	X	CAS30
Cost of revenues	X	CAS30,CAS33
Business tax and surcharge	X	CAS30,CAS33
Business and administrative expenses	X	CAS30
Impairment loss	X	CAS8,CAS30,CAS33,CAS35
Other operating cost	X	CAS30
Operating profits	X	CAS30,CAS33
Non-operating income	X	CAS30,CAS33
Non-operating expenses	X	CAS30,CAS33

Element	Element Type	Reference
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30
Other comprehensive income that will be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X	CAS30
Comprehensive income	X	CAS30,CAS33,CAS41
Earnings per share [abstract]		
Basic earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Diluted earnings (loss) per share	X.XX	CAS30,CAS33,CAS34

#### [330335] Separate income statement, insurance company

Income statement, insurance company [text block]	text block	CAS30
Profit or loss [abstract]		
Income statement [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Income statement [line items]	line items	
Revenues	X	CAS30,CAS33,CAS35,CAS41
Premium earned	X	CAS30,CAS33
Income from insurance business	X	CAS30
Reinsurance fees	X	CAS30
Changes in unearned premium reserves	X	CAS30
Investment income	X	CAS30,CAS33
Income from investment in associates and joint ventures	X	CAS30,CAS33,CAS35
Profit or loss arising from changes in fair value	X	CAS30,CAS33
Foreign exchange gain (loss), financial enterprises	X	CAS30,CAS33
Other operating income	X	CAS30
Cost of revenues	X	CAS30,CAS33
Cash surrender value	X	CAS30,CAS33
Claim settlement expenses	X	CAS26,CAS30
Write back of compensation expense	X	CAS30
Changes in insurance liability reserves	X	CAS26,CAS30

Element	Element Type	Reference
Ceded for insurance liability reserves	X	CAS26,CAS30
Changes in premium reserve	X	CAS30,CAS33
Policy dividend expense	X	CAS30,CAS33
Reinsurance expenses	X	CAS30,CAS33
Write back of reinsurance fees	X	CAS30
Business tax and surcharge	X	CAS30,CAS33
Fee and commission expenses, financial enterprises	X	CAS30,CAS33
Finance expense	X	CAS30,CAS33,CAS41
Business and administrative expenses	X	CAS30
Other operating cost	X	CAS30
Impairment loss	X	CAS8,CAS30,CAS33,CAS35
Operating profits	X	CAS30,CAS33
Non-operating income	X	CAS30,CAS33
Non-operating expenses	X	CAS30,CAS33
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30
Other comprehensive income that will be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X	CAS30
Comprehensive income	X	CAS30,CAS33,CAS41
Earnings per share [abstract]		
Basic earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Diluted earnings (loss) per share	X.XX	CAS30,CAS33,CAS34

#### [530005] Separate statement of changes in equity

Separate statement of changes in equity [text block]	text block	CAS30
Statement of changes in equity [abstract]		
Statement of changes in equity [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Components of equity [axis]	axis	CAS30,CAS33

Element	Element Type	Reference
Equity [member]	member	CAS30,CAS33
Issued capital [member]	member	CAS30,CAS33
Other equity instruments [member]	member	CAS30,CAS33
Other equity instruments, preferred shares [member]	member	CAS30,CAS33
Other equity instruments, perpetual capital securities [member]	member	CAS30,CAS33
Other equity instruments, others [member]	member	CAS30,CAS33
Capital reserves [member]	member	CAS30,CAS33
Treasury shares [member]	member	CAS30,CAS33
Accumulated other comprehensive income [member]	member	CAS30,CAS33
Specialized reserve [member]	member	CAS30,CAS33
Surplus reserves [member]	member	CAS30,CAS33
Retained earnings [member]	member	CAS30,CAS33
Other owner's equity [member]	member	CAS30
Statement of changes in equity [line items]	line items	
Equity at end of prior year	X	CAS30,CAS33
Equity adjustments, increase/decrease through changes in accounting policies	X	CAS30,CAS33
Equity adjustments, increase/decrease through corrections of errors	X	CAS30,CAS33
Equity adjustments, increase/decrease through business combination under common control	X	CAS30,CAS33
Equity adjustments, other reconciliations	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Increase (decrease) in equity [abstract]		
Comprehensive income	X	CAS30,CAS33,CAS41
Increase through other contributions by owners, equity [abstract]		
Increase through capital contributions by owners	X	CAS30,CAS33
Increase through capital contributions by other equity instruments owners	X	CAS30,CAS33
Share based payments, amounts recognised in owner's equity	X	CAS30,CAS33
Increase (decrease) through other capital contributions and reductions by owners	X	CAS30,CAS33
Increase through other contributions by owners, equity	X	CAS30,CAS33
Profit distribution [abstract]		
Appropriation of surplus reserves	X	CAS30,CAS33
Distribution to owner (shareholder)	X	CAS30,CAS33
Profits distribution, others	X	CAS30,CAS33
Profits distribution	X	CAS30,CAS33
Increase (decrease) through other changes, equity [abstract]		
Capital reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Surplus reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Loss made up by surplus reserves	X	CAS30,CAS33
Transfer within owner's equity, other	X	CAS30,CAS33
Increase (decrease) through other changes, equity	X	CAS30,CAS33
Increase (decrease) through specialized reserve [abstract]		
Increase through specialized reserve	X	CAS30,CAS33
Decrease through specialized reserve	X	CAS30,CAS33
Increase (decrease) through specialized reserve	X	CAS30,CAS33
Increase (decrease) in equity	X	CAS30,CAS33
Equity	X	CAS30,CAS33

[530105] Separate statement of changes in owner's equity, commercial bank

Element	Element Type	Reference
Statement of changes in equity, commercial bank [text block]	text block	CAS30
Statement of changes in equity [abstract]		
Statement of changes in equity [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Components of equity [axis]	axis	CAS30,CAS33
Equity [member]	member	CAS30,CAS33
Issued capital [member]	member	CAS30,CAS33
Other equity instruments [member]	member	CAS30,CAS33
Other equity instruments, preferred shares [member]	member	CAS30,CAS33
Other equity instruments, perpetual capital securities [member]	member	CAS30,CAS33
Other equity instruments, others [member]	member	CAS30,CAS33
Capital reserves [member]	member	CAS30,CAS33
Treasury shares [member]	member	CAS30,CAS33
Accumulated other comprehensive income [member]	member	CAS30,CAS33
Surplus reserves [member]	member	CAS30,CAS33
General provisions [member]	member	CAS30,CAS33
Retained earnings [member]	member	CAS30,CAS33
Statement of changes in equity [line items]	line items	
Equity at end of prior year	X	CAS30,CAS33
Equity adjustments, increase/decrease through changes in accounting policies	X	CAS30,CAS33
Equity adjustments, increase/decrease through corrections of errors	X	CAS30,CAS33
Equity adjustments, other reconciliations	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Increase (decrease) in equity [abstract]		
Comprehensive income	X	CAS30,CAS33,CAS41
Increase through other contributions by owners, equity [abstract]		
Increase through capital contributions by owners	X	CAS30,CAS33
Increase through capital contributions by other equity instruments owners	X	CAS30,CAS33
Share based payments, amounts recognised in owner's equity	X	CAS30,CAS33
Increase (decrease) through other capital contributions and reductions by owners	X	CAS30,CAS33
Increase through other contributions by owners, equity	X	CAS30,CAS33
Profit distribution [abstract]		
Appropriation of surplus reserves	X	CAS30,CAS33
Change in general risk reserve	X	CAS30,CAS33
Distribution to owner (shareholder)	X	CAS30,CAS33
Profits distribution, others	X	CAS30,CAS33
Profits distribution	X	CAS30,CAS33
Increase (decrease) through other changes, equity [abstract]		
Capital reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Surplus reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Loss made up by surplus reserves	X	CAS30,CAS33
Transfer within owner's equity, other	X	CAS30,CAS33
Increase (decrease) through other changes, equity	X	CAS30,CAS33
Increase (decrease) in equity	X	CAS30,CAS33

Element	Element Type	Reference
Equity	X	CAS30,CAS33
<b>[530205] Separate statement of changes in owner's equity, securities company</b>		
Statement of changes in equity, securities company [text block]	text block	CAS30
Statement of changes in equity [abstract]		
Statement of changes in equity [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Components of equity [axis]	axis	CAS30,CAS33
Equity [member]	member	CAS30,CAS33
Issued capital [member]	member	CAS30,CAS33
Other equity instruments [member]	member	CAS30,CAS33
Other equity instruments, preferred shares [member]	member	CAS30,CAS33
Other equity instruments, perpetual capital securities [member]	member	CAS30,CAS33
Other equity instruments, others [member]	member	CAS30,CAS33
Capital reserves [member]	member	CAS30,CAS33
Treasury shares [member]	member	CAS30,CAS33
Accumulated other comprehensive income [member]	member	CAS30,CAS33
Surplus reserves [member]	member	CAS30,CAS33
General provisions [member]	member	CAS30,CAS33
Retained earnings [member]	member	CAS30,CAS33
Statement of changes in equity [line items]	line items	
Equity at end of prior year	X	CAS30,CAS33
Equity adjustments, increase/decrease through changes in accounting policies	X	CAS30,CAS33
Equity adjustments, increase/decrease through corrections of errors	X	CAS30,CAS33
Equity adjustments, other reconciliations	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Increase (decrease) in equity [abstract]		
Comprehensive income	X	CAS30,CAS33,CAS41
Increase through other contributions by owners, equity [abstract]		
Increase through capital contributions by owners	X	CAS30,CAS33
Increase through capital contributions by other equity instruments owners	X	CAS30,CAS33
Share based payments, amounts recognised in owner's equity	X	CAS30,CAS33
Increase (decrease) through other capital contributions and reductions by owners	X	CAS30,CAS33
Increase through other contributions by owners, equity	X	CAS30,CAS33
Profit distribution [abstract]		
Appropriation of surplus reserves	X	CAS30,CAS33
Change in general risk reserve	X	CAS30,CAS33
Distribution to owner (shareholder)	X	CAS30,CAS33
Profits distribution, others	X	CAS30,CAS33
Profits distribution	X	CAS30,CAS33
Increase (decrease) through other changes, equity [abstract]		
Capital reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Surplus reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Loss made up by surplus reserves	X	CAS30,CAS33
Transfer within owner's equity, other	X	CAS30,CAS33

Element	Element Type	Reference
Increase (decrease) through other changes, equity	X	CAS30,CAS33
Increase (decrease) in equity	X	CAS30,CAS33
Equity	X	CAS30,CAS33
<b>[530335] Separate statement of changes in owner's equity, insurance company</b>		
Statement of changes in equity, insurance company [text block]	text block	CAS30
Statement of changes in equity [abstract]		
Statement of changes in equity [table]	table	CAS30,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Components of equity [axis]	axis	CAS30,CAS33
Equity [member]	member	CAS30,CAS33
Issued capital [member]	member	CAS30,CAS33
Other equity instruments [member]	member	CAS30,CAS33
Other equity instruments, preferred shares [member]	member	CAS30,CAS33
Other equity instruments, perpetual capital securities [member]	member	CAS30,CAS33
Other equity instruments, others [member]	member	CAS30,CAS33
Capital reserves [member]	member	CAS30,CAS33
Treasury shares [member]	member	CAS30,CAS33
Accumulated other comprehensive income [member]	member	CAS30,CAS33
Surplus reserves [member]	member	CAS30,CAS33
General provisions [member]	member	CAS30,CAS33
Catastrophe provisions [member]	member	CAS30,CAS33
Retained earnings [member]	member	CAS30,CAS33
Statement of changes in equity [line items]	line items	
Equity at end of prior year	X	CAS30,CAS33
Equity adjustments, increase/decrease through changes in accounting policies	X	CAS30,CAS33
Equity adjustments, increase/decrease through corrections of errors	X	CAS30,CAS33
Equity adjustments, other reconciliations	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Increase (decrease) in equity [abstract]		
Comprehensive income	X	CAS30,CAS33,CAS41
Increase through other contributions by owners, equity [abstract]		
Increase through capital contributions by owners	X	CAS30,CAS33
Increase through capital contributions by other equity instruments owners	X	CAS30,CAS33
Share based payments, amounts recognised in owner's equity	X	CAS30,CAS33
Increase (decrease) through other capital contributions and reductions by owners	X	CAS30,CAS33
Increase through other contributions by owners, equity	X	CAS30,CAS33
Profit distribution [abstract]		
Appropriation of surplus reserves	X	CAS30,CAS33
Change in general risk reserve	X	CAS30,CAS33
Change in catastrophe provisions	X	CAS30,CAS33
Distribution to owner (shareholder)	X	CAS30,CAS33
Profits distribution, others	X	CAS30,CAS33
Profits distribution	X	CAS30,CAS33
Increase (decrease) through other changes, equity [abstract]		

Element	Element Type	Reference
Capital reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Surplus reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Loss made up by surplus reserves	X	CAS30,CAS33
Transfer within owner's equity, other	X	CAS30,CAS33
Increase (decrease) through other changes, equity	X	CAS30,CAS33
Increase (decrease) in equity	X	CAS30,CAS33
Equity	X	CAS30,CAS33

**[830100] Significant accounting policies and accounting estimates**

Disclosure of significant accounting policies and accounting estimates [text block]	text block	CAS30
Significant accounting policies and accounting estimates, accounting period [text block]	text block	CAS30
Description of period covered by financial statements	text	CAS30
Significant accounting policies and accounting estimates, recording currency and units [text block]	text block	CAS30
Description of presentation currency	text	CAS30
Significant accounting policies and accounting estimates, measurement properties [text block]	text block	CAS30
Significant accounting policies and accounting estimates, cash and cash equivalents [text block]	text block	CAS30
Description of cash and cash equivalent	text	CAS30
Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block]	text block	CAS30
Significant accounting policies and accounting estimates, foreign currency transaction [text block]	text block	CAS30
Description of foreign currency transaction	text	CAS30
Significant accounting policies and accounting estimates, translation of foreign currency financial statements [text block]	text block	CAS30
Description of translation of foreign currency financial statements	text	CAS30
Description of accounting policy for financial instruments [text block]	text block	CAS30,CAS37
Classification of financial assets and financial liabilities [text block]	text block	CAS30,CAS37
Financial assets and liabilities designated as at fair value through profit or loss at fair value, nature	text	CAS30,CAS37
Financial assets designated as at fair value through profit or loss at fair value, nature	text	CAS30,CAS37
Financial liabilities designated as at fair value through profit or loss at fair value, nature	text	CAS30,CAS37
Classification basis of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value	text	CAS30,CAS37
Classification basis of financial assets designated as at financial assets at fair value through profit or loss fair value	text	CAS30,CAS37
Classification basis of financial liabilities designated as at financial assets at fair value through profit or loss fair value	text	CAS30,CAS37
Descriptions of elimination and deduction of unmatched cases of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value	text	CAS30,CAS37
Financial assets designated as at fair value through profit or loss at fair value, description of difference between recognition and measurement	text	CAS30,CAS37
Financial liabilities designated as at fair value through profit or loss at fair value, description of elimination of difference between recognition and measurement	text	CAS30,CAS37
Descriptions of whether financial assets designated as at financial assets at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy	text	CAS30,CAS37

Element	Element Type	Reference
Descriptions of whether financial liabilities designated as at financial liabilities at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy	text	CAS30,CAS37
Recognition and measurement of financial assets and financial liabilities [text block]	text block	CAS30,CAS37
Financial assets at fair value through profit or loss, recognition and measurement	text	CAS30,CAS37
Financial liabilities at fair value through profit or loss, recognition and measurement	text	CAS30,CAS37
Held to maturity investments, recognition and measurement [text block]	text block	CAS30,CAS37
Related policy for held to maturity investments sold out or reclassified to available for sale financial assets [text block]	text block	CAS30,CAS37
Determination of comparably significant amount of held-to-maturity investments	text	CAS30,CAS37
Recognition and measurement of receivables	text	CAS30,CAS37
Financial assets available for sale, measurement and recognition method [text block]	text block	CAS30,CAS37
Financial assets designated as financial assets available for sale, criteria	text	CAS30,CAS37
Recognition and measurement of other financial liabilities	text	CAS30,CAS37
Other financial instruments' accounting policies	text	CAS30,CAS37
Recognition criteria and measurement of transfer of financial assets [text block]	text block	CAS30,CAS37
Description of accounting policy for offsetting of financial instruments [text block]	text block	CAS30,CAS37
Methods in determination of fair value for financial assets and financial liabilities [text block]	text block	CAS30,CAS37
Methods to determine fair value of financial assets and financial liabilities	text	CAS30,CAS37
Explanation of whether valuation techniques has been partially or entirely applied for determination of fair value of financial assets and financial liabilities	text	CAS30,CAS37
Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block]	text block	CAS30,CAS37
Recognition criteria for impairment of financial assets and provisioning method [text block]	text block	CAS30,CAS37
Applicable standard that the financial asset impairment has occurred with objective evidence	text	CAS30,CAS37
Measurement and recognition methods for bad debt provision of account receivables	text	CAS30
Recognition and measurement method of provision for impairment of held to maturity investments	text	CAS30,CAS37
Provision for impairment of available for sale financial assets, measurement and recognition method	text	CAS30,CAS37
Hedging [text block]	text block	CAS30,CAS37
Recognition, accounting treatment for subsequent measurement and termination of fair value hedge, cash flow hedge and foreign investment hedge [text block]	text block	CAS30,CAS37
Description of accounting policy for equity instruments [text block]	text block	CAS30,CAS37
Description of compound financial instruments with multiple embedded derivatives	text	CAS30,CAS37
Description of accounting policy for financial asset which renegotiate the terms in order to avoid impairment or demurrage [text block]	text block	CAS30,CAS37
Significant accounting policies and accounting estimates, inventories [text block]	text block	CAS1,CAS30
Inventories classification and initial measurement [abstract]		
Classes of inventories	text	CAS1,CAS30

Element	Element Type	Reference
Inventories initial measurement method	text	CAS1,CAS30
Costing method of inventories transferred out	text	CAS1,CAS30
Recognition methods for provision of impairment for inventory	text	CAS1,CAS30
Description of net realizable value of inventories	text	CAS1,CAS30
Description of provision for impairment of inventory	text	CAS1,CAS30
Description of reversals of inventory write down	text	CAS1,CAS30
Significant accounting policies and accounting estimates, bad debt provision [text block]	text block	CAS8,CAS30
Significant accounting policies and accounting estimates, long-term equity investments [text block]	text block	CAS2,CAS30
Initial measurement [abstract]		
Long-term equity investment acquired through business combination	text	CAS2,CAS30
Long-term equity investment acquired other than business combination	text	CAS2,CAS30
Supporting on control, joint control or significant influence over investees	text	CAS2,CAS30
Subsequent measurement and income recognition [abstract]		
Cost method applied in investments in subsidiaries	text	CAS2,CAS30
Equity method applied in investment of jointly ventures and associates entities	text	CAS2,CAS30
Disposal of long-term equity investment	text	CAS2,CAS30
Significant accounting policies and accounting estimates, investment property [text block]	text block	CAS3,CAS30
Significant accounting policies and accounting estimates, fixed assets [text block]	text block	CAS4,CAS30
Fixed assets criteria	text	CAS4,CAS30
Classes of fixed assets	text	CAS4,CAS30
Initial measurement of fixed assets	text	CAS4,CAS30
Depreciation method, property, plant and equipment	text	CAS4
Useful lives, estimated residual value and depreciation rate of fixed assets	text	CAS4,CAS30
Significant accounting policies and accounting estimates, construction in progress [text block]	text block	CAS4,CAS30
Categories of construction in progress	text	CAS4,CAS30
Standards and timing for construction in progress transfer to fixed assets	text	CAS4,CAS30
Significant accounting policies and accounting estimates, biological assets [text block]	text block	CAS5,CAS30
Categories for biological assets	text	CAS5,CAS30
Recognition and measurement of biological assets, types	text	CAS5,CAS30
Accrual of provision for impairment of biological assets	text	CAS5,CAS30
Significant accounting policies and accounting estimates, intangible assets [text block]	text block	CAS6,CAS30
Criteria for intangible assets	text	CAS6,CAS30
Measurement methods for intangible assets	text	CAS6,CAS30
Useful lives and amortisation of intangible assets	text	CAS6,CAS30
Significant accounting policies and accounting estimates, research and development [text block]	text block	CAS6,CAS30
Significant accounting policies and accounting estimates, oil and natural gas assets [text block]	text block	CAS27,CAS30
Significant accounting policies and accounting estimates, long-term prepaid expenses [text block]	text block	CAS30
Significant accounting policies and accounting estimates, non-current assets classified as held for sale [text block]	text block	CAS30

Element	Element Type	Reference
Significant accounting policies and accounting estimates, impairment loss on other major assets excluding inventory and financial assets [text block]	text block	CAS30
Range and impairment methods of assets besides from inventory and financial assets	text	CAS8,CAS30
Recognition criteria and impairment of asset group	text	CAS8,CAS30
Significant accounting policies and accounting estimates, impairment of non-current assets [text block]	text block	CAS8,CAS30
Significant accounting policies and accounting estimates, employee benefits [text block]	text block	CAS9,CAS30
Significant accounting policies and accounting estimates, bonds payable [text block]	text block	CAS30
Significant accounting policies and accounting estimates, borrowing costs [text block]	text block	CAS17,CAS30
Significant accounting policies and accounting estimates, borrowing costs capitalisation [text block]	text block	CAS17,CAS30
Recognition for capitalization of borrowing costs	text	CAS17,CAS30
Capitalization period of borrowing costs	text	CAS17,CAS30
Calculation methods for capitalization amount of borrowing costs	text	CAS17,CAS30
Significant accounting policies and accounting estimates, contingencies [text block]	text block	CAS13,CAS30
Significant accounting policies and accounting estimates, provisions [text block]	text block	CAS13,CAS30
Significant accounting policies and accounting estimates, revenue [text block]	text block	CAS14,CAS30
Sale of goods	text	CAS14,CAS30
Rendering of services	text	CAS14,CAS30
Use by others of enterprise assets	text	CAS14,CAS30
Construction contracts	text	CAS14,CAS30
Significant accounting policies and accounting estimates, government grants [text block]	text block	CAS30
Significant accounting policies and accounting estimates, income tax [text block]	text block	CAS18,CAS30
Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block]	text block	CAS18,CAS30
Significant accounting policies and accounting estimates, profits distribution [text block]	text block	CAS30
Significant accounting policies and accounting estimates, business combination [text block]	text block	CAS20,CAS30
Significant accounting policies and accounting estimates, goodwill [text block]	text block	CAS30
Significant accounting policies and accounting estimates, leases [text block]	text block	CAS21,CAS30
Significant accounting policies and accounting estimates, debt restructuring [text block]	text block	CAS12,CAS30
Significant accounting policies and accounting estimates, exchange of non-monetary assets [text block]	text block	CAS7,CAS30
Significant accounting policies and accounting estimates, share based payment [text block]	text block	CAS11,CAS30
Significant accounting policies and accounting estimates, related party [text block]	text block	CAS30,CAS36
Significant accounting policies and accounting estimates, segment reporting [text block]	text block	CAS30,CAS35
Significant accounting policies and accounting estimates, insurance contract [text block]	text block	CAS30
Identification of insurance contract [abstract]		
Definition of insurance contract	text	CAS30
Partition of mixed insurance contract	text	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Categories of insurance contract	text	CAS30
Risk assessment of significant insurance [abstract]		
Risk assessment of significant insurance, methods and standards	text	CAS30
Risk assessment of significant insurance, standards for selections and categorization of contracts	text	CAS30
Risk assessment of significant insurance, assumptions	text	CAS30
Recognition and measurement of earned premium income [abstract]		
Recognition of earned premium income	text	CAS30
Measurement of earned premium income	text	CAS30
Measurement of provision for insurance [abstract]		
Categories of provision for insurance	text	CAS30
Recognition and measurement of provision for insurance	text	CAS30
Composition and measurement of estimated cash inflow and cash out flow	text	CAS30
Recognition and measurement of reserve of insurance contract	text	CAS30
Recognition and measurement of provision for insurance with margin	text	CAS30
Accounting treatment of insurance contract [abstract]		
Composition of insurance contract	text	CAS30
Accounting treatment of acquisition of insurance contract	text	CAS30
Accounting treatment of provision for insurance contract	text	CAS30
Accounting treatment of loss goods and materials	text	CAS30
Accounting treatment of recovery debt	text	CAS30
Accounting treatment of reinsurance contract [abstract]		
Accounting treatment of business sold	text	CAS30
Accounting treatment of business purchased	text	CAS30
Significant accounting policies and accounting estimates, consolidation of financial statements [text block]	text block	CAS30,CAS33
Significant accounting policies and accounting estimates, treasury stock [text block]	text block	CAS30
Significant accounting policies and accounting estimates, asset securitization [text block]	text block	CAS30,CAS37
Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block]	text block	CAS30

#### **[830110] Basis of preparation of financial statements**

Disclosure of basis of preparation of financial statements [text block]	text block	CAS30
Basis of preparation of financial statements [abstract]		
Basis of preparation of financial statements [text block]	text block	CAS30

#### **[830120] Statement of compliance with accounting standard for business enterprises**

Disclosure of statement of compliance with accounting standard for business enterprises [text block]	text block	CAS30
Statement of compliance with accounting standard for business enterprises [abstract]		
Statement of compliance with accounting standard for business enterprises [text block]	text block	CAS30

#### **[830130] Taxation**

Disclosure of taxation [text block]	text block	CAS30
Taxation [abstract]		
Taxation [text block]	text block	CAS30

#### **[830210] Notes - Assets classified as held for sale**

Disclosure of assets classified as held for sale [text block]	text block	CAS30
---	------------	-------

Element	Element Type	Reference
Assets classified as held for sale [abstract]		
Non-current assets classified as held for sale	X	CAS30
Non-current assets classified as held for sale, fixed assets	X	CAS30
Non-current assets classified as held for sale, investment property	X	CAS30
Disposal groups classified as held for sale	X	CAS30
Disposal groups classified as held for sale, fixed assets	X	CAS30
Disposal groups classified as held for sale, investment property	X	CAS30
Non-current assets or disposal groups classified as held for sale	X	CAS30,CAS33
<b>[830220] Notes - Current portion of non-current assets</b>		
Disclosure of current portion of non-current assets [text block]	text block	CAS30
Current portion of non-current assets [abstract]		
Current portion of non-current assets [table]	table	CAS30
Current portion of non-current assets disclosure by items [axis]	axis	CAS30
Current portion of non-current assets items [member]	member	CAS30
Current portion of non-current assets [line items]	line items	
Current portion of non-current assets	X	CAS30,CAS33
<b>[830230] Notes - Other current assets</b>		
Other current assets [text block]	text block	CAS30
Other current assets [abstract]		
Other current assets [table]	table	CAS30
Disclosure of other current assets [axis]	axis	CAS30
Other current assets [member]	member	CAS30
Other current assets [line items]	line items	
Other current assets	X	CAS30,CAS33
Other current assets, increase in current period	X	CAS30
Other current assets, decrease in current period	X	CAS30
Other current assets	X	CAS30,CAS33
<b>[830240] Notes - Construction in progress</b>		
Disclosure of construction in progress [text block]	text block	CAS30
Important notes to construction in progress [abstract]		
Important notes to construction in progress [table]	table	CAS4
Disclosure of construction in progress by items [axis]	axis	CAS4
Construction project name [member]	member	CAS4
Other construction in progress [member]	member	CAS30
Important notes to construction in progress [line items]	line items	
Construction in progress, budget	X	CAS4
Construction in progress, balance	X	CAS4,CAS30,CAS33
Construction in progress, increase in current period	X	CAS4
Construction in progress, decrease in current period, transfer to fixed assets	X	CAS4
Construction in progress, decrease in current period, other decrease	X	CAS4
Construction in progress, difference on translation of foreign currency financial statements	X	CAS30
Construction in progress, balance	X	CAS4,CAS30,CAS33
Provision for impairment of construction in progress	X	CAS8,CAS30
Construction in progress	X	CAS4,CAS30,CAS33
Construction in progress, funding source	text	CAS4
Construction in progress, ratio of input to budget	X.XX	CAS4

Element	Element Type	Reference
Borrowing costs capitalised in construction in progress [abstract]		
Borrowing costs capitalised in construction in progress [table]	table	CAS17
Construction in progress projects with borrowing costs capitalised [axis]	axis	CAS17
Name of construction project with borrowing costs capitalised in construction in progress [member]	member	CAS17
Range [axis]	axis	CAS17,CAS39
Ranges [member]	member	CAS17,CAS39
Top of range [member]	member	CAS17,CAS39
Bottom of range [member]	member	CAS17,CAS39
Borrowing costs capitalised in construction in progress [line items]	line items	
Borrowing costs capitalised in construction in progress, balance	X	CAS17
Borrowing costs capitalised in construction in progress, increase in current period	X	CAS17
Borrowing costs capitalised in construction in progress, amount transferred to fixed assets	X	CAS17
Borrowing costs capitalised in construction in progress, other decrease in current period	X	CAS17
Borrowing costs capitalised in construction in progress, balance	X	CAS17
Borrowing costs capitalised in construction in progress, capitalisation rate in current period	X.XX	CAS17
Provision for impairment of construction in progress [abstract]		
Provision for impairment of construction in progress [table]	table	CAS4
Disclosure of construction in progress by items [axis]	axis	CAS4
Construction project name [member]	member	CAS4
Other construction in progress [member]	member	CAS30
Provision for impairment of construction in progress [line items]	line items	
Provision for impairment of construction in progress	X	CAS8,CAS30
Provision for impairment of construction in progress, increase in current period	X	CAS8,CAS30
Provision for impairment of construction in progress, decrease in current period	X	CAS8,CAS30
Provision for impairment of construction in progress	X	CAS8,CAS30
Provision for impairment of construction in progress, increase or decrease in current period, reasons	text	CAS4
Additional information about construction in progress	text	CAS4

#### [830250] Notes - Construction materials

Disclosure of construction materials [text block]	text block	CAS30
Construction materials [abstract]		
Construction materials [table]	table	CAS4,CAS30
Disclosures of construction materials by project [axis]	axis	CAS4,CAS30
Construction materials, types [member]	member	CAS4,CAS30
Special material [member]	member	CAS4,CAS30
Special equipment [member]	member	CAS4,CAS30
Special tools [member]	member	CAS4,CAS30
Construction materials [line items]	line items	
Construction materials, balance	X	CAS4,CAS30,CAS33
Construction materials, balance, increase in current period	X	CAS30
Construction materials, balance, decrease in current period	X	CAS30
Construction materials, balance	X	CAS4,CAS30,CAS33
Provision for impairment of construction materials	X	CAS8,CAS30
Construction materials	X	CAS4,CAS30,CAS33

Element	Element Type	Reference
<b>[830260] Notes - Goodwill</b>		
Disclosure of goodwill [text block]	text block	CAS30
Basic information of goodwill [abstract]		
Basic information of goodwill [table]	table	CAS6
Disclosure of investees by names [axis]	axis	CAS6
Name of investees with goodwill generated through business combination [member]	member	CAS6
Basic information of goodwill [line items]	line items	
Origin of goodwill	text	CAS6
Original amount of goodwill	X	CAS6
Provision for impairment of goodwill	X	CAS8,CAS30
Goodwill	X	CAS20,CAS30,CAS33
Goodwill, increase for current period	X	CAS6
Goodwill, decrease for current period	X	CAS6
Provision for impairment of goodwill, increase in current period	X	CAS8,CAS30
Goodwill, difference on translation of foreign currency financial statements	X	CAS30
Goodwill	X	CAS20,CAS30,CAS33
Additional information about goodwill	text	CAS6
<b>[830270] Notes - Long-term deferred expenses</b>		
Disclosure of long-term deferred expenses [text block]	text block	CAS30
Long-term deferred expenses [abstract]		
Long-term deferred expenses [table]	table	CAS6,CAS30
Disclosure of long-term deferred expenses by items [axis]	axis	CAS6,CAS30
Long-term deferred expenses items [member]	member	CAS6,CAS30
Advance lease payments [member]	member	CAS30
Other long-term deferred expenses items [member]	member	CAS30
Long-term deferred expenses [line items]	line items	
Long-term deferred expenses	X	CAS30,CAS33
Long-term deferred expenses, increase in current period	X	CAS30
Long-term deferred expenses, decrease in current period	X	CAS30
Long-term deferred expenses, amortization in current period	X	CAS30
Long-term deferred expenses, other decrease in current period	X	CAS30
Long-term deferred expenses	X	CAS30,CAS33
Remaining amortization period of long-term deferred expenses	text	CAS6,CAS30
Additional information about long-term deferred expenses	text	CAS30
<b>[830280] Notes - Other non-current assets</b>		
Disclosure of other non-current assets [text block]	text block	CAS30
Other non-current assets [abstract]		
Other non-current assets [table]	table	CAS30
Other non-current assets disclosure by projects [axis]	axis	CAS30
Other non-current assets projects [member]	member	CAS30
Other non-current assets projects, others [member]	member	CAS30
Other non-current assets [line items]	line items	
Other non-current assets	X	CAS30,CAS33
<b>[830290] Notes - Restricted assets</b>		
Disclosure of restricted assets [text block]	text block	CAS30
Restricted assets [abstract]		

Element	Element Type	Reference
Restricted assets [table]	table	CAS30
Items of restricted assets [axis]	axis	CAS30
Items of restricted assets [member]	member	CAS30
Assets pledged as security [member]	member	CAS30
Other restricted assets [member]	member	CAS30
Restricted assets [line items]	line items	
Restricted assets, carrying amount	X	CAS30
Restricted assets, increase in current period	X	CAS30
Restricted assets, decrease in current period	X	CAS30
Restricted assets, carrying amount	X	CAS30
Explanation of reasons for restricted ownership and use rights	text	CAS30
Additional information about restricted assets [text block]	text block	CAS30
<b>[830300] Notes - Taxes payable</b>		
Disclosure of taxes payable [text block]	text block	CAS30
Taxes payable [abstract]		
Tax payable, value added tax	X	CAS30
Tax payable, consumption tax	X	CAS30
Tax payable, business tax	X	CAS30
Tax payable, city maintenance and construction tax	X	CAS30
Tax payable, enterprise income tax	X	CAS30
Tax payable, land VAT	X	CAS30
Tax payable, education expenses and surcharges	X	CAS30
Tax payable, natural resource tax	X	CAS30
Tax payable, house property tax	X	CAS30
Tax payable, land use tax	X	CAS30
Tax payable, individual income tax	X	CAS30
Tax payable, other taxes payable	X	CAS30
Tax payables	X	CAS30,CAS33
<b>[830310] Notes - Liabilities classified as held for sale</b>		
Disclosure of liabilities classified as held for sale [text block]	text block	CAS30
Liabilities classified as held for sale [abstract]		
Liabilities included in disposal groups classified as held for sale	X	CAS30,CAS33
<b>[830320] Notes - Other current liabilities</b>		
Disclosure of other current liabilities [text block]	text block	CAS30
Other current liabilities [abstract]		
Other current liabilities [table]	table	CAS30
Other current liabilities disclosure by projects [axis]	axis	CAS30
Other current liabilities projects [member]	member	CAS30
Other current liabilities [line items]	line items	
Other current liabilities	X	CAS30,CAS33
<b>[830330] Notes - Other non-current liabilities</b>		
Disclosure of other non-current liabilities [text block]	text block	CAS30
Other non-current liabilities [abstract]		
Other non-current liabilities [table]	table	CAS30
Other non-current liabilities disclosure by projects [axis]	axis	CAS30
Other non-current liabilities projects [member]	member	CAS30
Disclosure of other non-current liabilities [line items]	line items	

Element	Element Type	Reference
Other non-current liabilities	X	CAS30,CAS33
<b>[830340] Notes - Paid in capital or share capital</b>		
Disclosure of other paid in capital or share capital [text block]	text block	CAS30
Paid in capital (or share capital) [abstract]		
Paid in capital (or share capital) [table]	table	CAS30
Paid in capital, items [axis]	axis	CAS30
Paid in capital, items [member]	member	CAS30
Disclosure of paid in capital (or share capital) [line items]	line items	
Number of shares issued	shares	CAS30
Paid in capital (or share capital)	X	CAS30,CAS33
Change of paid in capital (or share capital) in current period [abstract]		
Change of paid in capital (or share capital) in current period [table]	table	CAS30
Paid in capital, items [axis]	axis	CAS30
Paid in capital, items [member]	member	CAS30
Change of paid in capital (or share capital) in current period [line items]	line items	
Number of shares issued	shares	CAS30
Number of shares of paid in capital (or share capital), increase (decrease) in current period [abstract]		
Number of shares of paid in capital (or share capital), increase (decrease) in current period, new issues	shares	CAS30
Number of shares of paid in capital (or share capital), increase (decrease) in current period, gift shares	shares	CAS30
Number of shares of paid in capital (or share capital), increase (decrease) in current period, transferred from funds	shares	CAS30
Number of shares of paid in capital (or share capital), increase (decrease) in current period, others	shares	CAS30
Number of shares of paid in capital (or share capital), increase (decrease) in current period	shares	CAS30
Number of shares issued	shares	CAS30
Paid in capital (or share capital)	X	CAS30,CAS33
Paid in capital (or share capital), increase (decrease) in current period [abstract]		
Paid in capital (or share capital), increase (decrease) in current period, new issues	X	CAS30
Paid in capital (or share capital), increase (decrease) in current period, gift shares	X	CAS30
Paid in capital (or share capital), increase (decrease) in current period, transferred from funds	X	CAS30
Paid in capital (or share capital), increase (decrease) in current period, others	X	CAS30
Paid in capital (or share capital), increase (decrease) in current period	X	CAS30
Paid in capital (or share capital)	X	CAS30,CAS33
Additional information of change of paid in capital (or share capital) in current period	text	CAS30
Additional information about paid in capital (or share capital) in current period [text block]	text block	CAS30
<b>[830350] Notes - Other equity instruments</b>		
Disclosure of other equity instruments [text block]	text block	CAS30
Other equity instruments [abstract]		
Other equity instruments [text block]	text block	CAS30
<b>[830360] Notes - Capital reserve</b>		

Element	Element Type	Reference
Disclosure of capital reserves [text block]	text block	CAS30
Capital reserves [abstract]		
Capital reserves [table]	table	CAS30
Capital reserves items [axis]	axis	CAS30
Capital reserves items [member]	member	CAS30
Capital premium [member]	member	CAS30
Other capital reserves [member]	member	CAS30
Other capital reserves, capital reserves generated under ASBS [member]	member	CAS30
Other capital reserves, others [member]	member	CAS30
Capital reserves [line items]	line items	
Capital reserves	X	CAS30,CAS33
Capital reserves, increase in current period	X	CAS30
Capital reserves, decrease in current period	X	CAS30
Capital reserves, difference on translation of foreign currency financial statements	X	CAS30
Capital reserves	X	CAS30,CAS33
<b>[830370] Notes - Treasury stock</b>		
Disclosure of treasury stock [text block]	text block	CAS30
Change of treasury stock [abstract]		
Change of treasury stock [table]	table	CAS30
Treasury stock items [axis]	axis	CAS30
Treasury stock items [member]	member	CAS30
Repurchase of shares to reduce capital [member]	member	CAS30
Repurchase of shares, equity incentive [member]	member	CAS30
Change of treasury stock [line items]	line items	
Treasury shares	X	CAS30,CAS33
Treasury stock, increase in current period	X	CAS30
Treasury stock, decrease in current period	X	CAS30
Treasury stock as percentage of all issued stock	X.XX	CAS30
Treasury stock, method of determining repurchase price	text	CAS30
Treasury shares	X	CAS30,CAS33
Disclosure of adjustment for treasury stock [abstract]		
Disclosure of adjustment for treasury stock [table]	table	CAS30
Disclosure items of adjustment for treasury stock [axis]	axis	CAS30
Disclosure items of adjustment for treasury stock, types [member]	member	CAS30
Write off of paid in capital or shares [member]	member	CAS30
Exercise for equity settled share based payment [member]	member	CAS30
Disclosure of adjustment for treasury stock [line items]	line items	
Cost of treasury stock, decrease due to adjustment for treasury stock	X	CAS30
Registered capital (stock), decrease due to adjustment for treasury stock	X	CAS30
Capital reserves, increase or decrease due to adjustment for treasury stock	X	CAS30
Surplus reserves, increase or decrease due to adjustment for treasury stock	X	CAS30
Undistributed profits, increase or decrease due to adjustment for treasury stock	X	CAS30
Additional information about treasury stock	text	CAS30

**[830380] Notes - Specialized reserve**

Element	Element Type	Reference
Disclosure of specialized reserve [text block]	text block	CAS30
Changes of specialized reserve [abstract]		
Changes of specialized reserve in current period [table]	table	CAS30
Items of specialized reserve [axis]	axis	CAS30
Categories of specialized reserve [member]	member	CAS30
Expenses of work safety [member]	member	CAS30
Repairs and maintenance expense [member]	member	CAS30
Other specialized reserve [member]	member	CAS30
Changes of specialized reserve in current period [line items]	line items	
Specialized reserve	X	CAS30,CAS33
Specialized reserve increase in current period	X	CAS30
Specialized reserve decrease in current period	X	CAS30
Specialized reserve decrease in current period, expenditure costs	X	CAS30
Specialized reserve decrease in current period, capital expenditure	X	CAS30
Specialized reserve decrease in current period, other	X	CAS30
Specialized reserve	X	CAS30,CAS33
Additional information about specialized reserve	text	CAS30

#### [830390] Notes - Surplus reserve

Disclosure of surplus reserves [text block]	text block	CAS30
Changes of surplus reserves [abstract]		
Surplus reserves, change [table]	table	CAS30
Surplus reserves, type [axis]	axis	CAS30
Surplus reserves, type [member]	member	CAS30
Statutory surplus reserves [member]	member	CAS30
Other surplus reserves [member]	member	CAS30
Enterprise development fund [member]	member	CAS30
Reserve fund [member]	member	CAS30
Profits capitalized on return of investment [member]	member	CAS30
Surplus reserves, others [member]	member	CAS30
Surplus reserves, change [line items]	line items	
Surplus reserves	X	CAS30,CAS33
Surplus reserves, increase in current period	X	CAS30
Surplus reserves, decrease in current period	X	CAS30
Surplus reserves, decrease in current period, transfer to paid in capital	X	CAS30
Surplus reserves, decrease in current period, loss made up	X	CAS30
Surplus reserves, decrease in current period, other decrease	X	CAS30
Surplus reserves	X	CAS30,CAS33
Description of appropriation of statutory surplus reserves	text	CAS30
Description of appropriation of other surplus reserves	text	CAS30
Additional information about surplus reserves	text	CAS30

#### [830400] Notes - Unappropriated profit

Disclosure of unappropriated profit [text block]	text block	CAS30
Changes of unappropriated profit, consolidated financial statements [abstract]		
Retained earnings	X	CAS30,CAS33
Profit (loss), attributable to owners of parent	X	CAS30,CAS33
Retained earnings, decrease through appropriation of surplus reserves	X	CAS30

Element	Element Type	Reference
Retained earnings, decrease through appropriation of statutory surplus reserve	X	CAS30
Retained earnings, decrease through appropriation of other surplus reserves	X	CAS30
Retained earnings, decrease through distribution to owner (shareholder)	X	CAS30
Retained earnings, decrease through cash dividends of common stock	X	CAS30
Retained earnings, decrease through share dividends transferred to capital	X	CAS30
Retained earnings, other adjustments	X	CAS30
Retained earnings	X	CAS30,CAS33
Changes of unappropriated profit, separate financial statements [abstract]		
Changes of unappropriated profit, separate financial statements [table]	table	CAS30
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Changes of unappropriated profit, separate financial statements [line items]	line items	
Retained earnings	X	CAS30,CAS33
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Retained earnings, decrease through appropriation of surplus reserves	X	CAS30
Retained earnings, decrease through appropriation of statutory surplus reserve	X	CAS30
Retained earnings, decrease through appropriation of other surplus reserves	X	CAS30
Retained earnings, decrease through distribution to owner (shareholder)	X	CAS30
Retained earnings, decrease through cash dividends of common stock	X	CAS30
Retained earnings, decrease through share dividends transferred to capital	X	CAS30
Retained earnings, other adjustments	X	CAS30
Retained earnings	X	CAS30,CAS33
Ratio of statutory surplus reserve or dividends of common stock [abstract]		
Ratio of statutory surplus reserve	X.XX	CAS30
Ratio of other surplus reserves	X.XX	CAS30
Ratio of payable dividends of common stock	X.XX	CAS30
Ratio of dividends of common stock transfer to capital stock	X.XX	CAS30
Additional information related to profits distribution in current period	text	CAS30
<b>[830410] Notes - Minority interest</b>		
Disclosure of minority interest [text block]	text block	CAS30
Minority interest [abstract]		
Minority interest attributable to minority shareholders of subsidiaries [table]	table	CAS30
Name of subsidiaries [axis]	axis	CAS30,CAS36
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Other subsidiaries [member]	member	CAS30
Minority interest attributable to minority shareholders of subsidiaries [line items]	line items	
Minority interests	X	CAS30,CAS33,CAS41
<b>[830420] Notes - Revenue and cost of sales</b>		

Element	Element Type	Reference
Disclosure of revenue and cost of sales [text block]	text block	CAS30
Disclosure of revenue and cost of sales [abstract]		
Disclosure of revenue and cost of sales [table]	table	CAS30
Categories of revenue and cost of sales [axis]	axis	CAS30
Categories of revenue and cost of sales [member]	member	CAS30
Revenue and costs of sales [member]	member	CAS30
Other income and expenses [member]	member	CAS30
Disclosure of revenue and cost of sales [line items]	line items	
Revenues	X	CAS30,CAS33,CAS35,CAS41
Cost of revenues	X	CAS30,CAS33

#### [830430] Notes - Business and other taxes

Disclosure of business and other taxes [text block]	text block	CAS30
Business and other taxes [abstract]		
Business tax	X	CAS30
City maintenance and construction tax	X	CAS30
Consumption tax	X	CAS30
Natural resources tax	X	CAS30
Education expenses and surcharges	X	CAS30
Land value-added tax	X	CAS30
Business and other taxes, others	X	CAS30
Business tax and surcharge	X	CAS30,CAS33

#### [830440] Notes - Selling expenses, general and administrative expenses and financial expenses

Disclosure of selling expenses general and administrative expenses and financial expenses [text block]	text block	CAS30
Disclosure of selling expenses [text block]	text block	CAS30
Selling expenses [abstract]		
Product quality assurance, selling expenses	X	CAS30
Advertisement expense, selling expenses	X	CAS30
Employee benefits, selling expenses	X	CAS30
Depreciation, depletion and amortisation, selling expenses	X	CAS30
Transportation expense, selling expenses	X	CAS30
Packing expense, selling expenses	X	CAS30
Loading expense, selling expenses	X	CAS30
Storage and preservation expense, selling expenses	X	CAS30
Insurance expense, selling expenses	X	CAS30
Exhibition expense, selling expenses	X	CAS30
Sales service expense, selling expenses	X	CAS30
Operation fund, selling expenses	X	CAS30
Goods commissioned fee, selling expenses	X	CAS30
Repair charge, selling expenses	X	CAS30
Sample and product loss, selling expenses	X	CAS30
Other selling expenses	X	CAS30
Selling and marketing expense	X	CAS30,CAS33
Disclosure of general and administrative expenses [text block]	text block	CAS30
General and administrative expenses [abstract]		
Employee benefits, general and administrative expense	X	CAS30
Consulting fees, general and administrative expense	X	CAS30
Fee of pollutant discharge, general and administrative expense	X	CAS30

Element	Element Type	Reference
Depreciation, depletion and amortisation, general and administrative expenses	X	CAS30
Fixed assets, depreciation, administrative expenses	X	CAS30
Intangible assets, amortization, administrative expenses	X	CAS30
Repair expense, general and administrative expenses	X	CAS30
Safety fund, general and administrative expenses	X	CAS30
Tax expense, general and administrative expenses	X	CAS30
Research and development expense, general and administrative expense	X	CAS30
Business entertainment fee, general and administrative expense	X	CAS30
Insurance expense, general and administrative expense	X	CAS30
Inventories, loss on stocktaking, general and administrative expense	X	CAS30
Traveling expense, general and administrative expense	X	CAS30
Office allowance, general and administrative expense	X	CAS30
Conference expense, general and administrative expense	X	CAS30
Litigation expense, general and administrative expense	X	CAS30
Intermediary agency expense, general and administrative expense	X	CAS30
Technology transfer fee, general and administrative expense	X	CAS30
Board of directors expense, general and administrative expense	X	CAS30
Other general and administrative expenses	X	CAS30
General and administrative expenses	X	CAS30,CAS33
Disclosure of finance expenses [text block]	text block	CAS30
Finance expenses [abstract]		
Interest expenditure, including capitalized interest and interest expense recognized in profit or loss	X	CAS30
Capitalized interest	X	CAS30
Interest expenses	X	CAS30
Interest income	X	CAS14,CAS30
Foreign exchange loss	X	CAS30
Foreign exchange gain	X	CAS30
Fee and commission	X	CAS30
Other finance expenses	X	CAS30
Finance expense	X	CAS30,CAS33,CAS41
Additional information about selling expenses, general and administrative expenses and financial expenses	text	CAS30

#### [830450] Notes - Profit or loss arising from changes in fair value

Disclosure of profit or loss arising from changes in fair value [text block]	text block	CAS30
Profit or loss arising from changes in fair value [abstract]		
Financial assets at fair value through profit or loss, profit or loss arising from changes in fair value	X	CAS30
Financial assets held for trading, profit or loss arising from changes in fair value	X	CAS30
Financial liabilities designated at fair value through profit or loss, profit or loss arising from changes in fair value	X	CAS30
Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value	X	CAS30
Financial liabilities held for trading, profit or loss arising from changes in fair value	X	CAS30
Financial assets designated as at fair value through profit or loss, profit or loss arising from changes in fair value	X	CAS30
Derivative financial instruments, profit or loss arising from changes in fair value	X	CAS30
Investment property, profit or loss arising from changes in fair value	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Other profit or loss arising from changes in fair value	X	CAS30
Profit or loss arising from changes in fair value	X	CAS30,CAS33
<b>[830460] Notes - Investment income</b>		
Disclosure of investment income [text block]	text block	CAS30
Investment income [abstract]		
Investment income from holding equity investments	X	CAS30
Cash dividends and profit	X	CAS30
Cash dividends and profit, financial assets at fair value through profit or loss	X	CAS30
Cash dividends and profit, held for trading financial assets	X	CAS30
Cash dividends and profit, financial assets available for sale	X	CAS30
Investment income from long-term investment accounted for using equity method	X	CAS30
Investment income from associates accounted for using equity method	X	CAS30
Investment income from joint ventures accounted for using equity method	X	CAS30
Interest income of bonds	X	CAS30
Interest income of corporate bonds	X	CAS30
Interest income of government bonds	X	CAS30
Disposal of return from investment	X	CAS30
Gain from disposal of financial assets at fair value through profit or loss	X	CAS30
Gain from disposal of held for trading financial assets	X	CAS30
Gain from disposal of derivative financial assets	X	CAS30
Disposal of return from held-to-maturity investments	X	CAS30
Gain from disposal of financial assets available-for-sale	X	CAS30
Disposal of return from investment on subsidiaries	X	CAS30
Disposal return from investment on associates	X	CAS30
Disposal of return from investment on joint venture	X	CAS30
Gain from disposal of other investment	X	CAS30
Other return on investment	X	CAS30
Investment income	X	CAS30,CAS33
Additional information about investment income	text	CAS30
<b>[830470] Notes - Non-operating income</b>		
Disclosure of non-operating income [text block]	text block	CAS30
Non-operating income [abstract]		
Gain from disposal of non-current assets	X	CAS30,CAS33
Gain from disposal of fixed assets	X	CAS30
Gain from disposal of intangible assets	X	CAS30
Gains on exchange of non-monetary assets	X	CAS30
Gains on debt restructuring	X	CAS30
Non-operating income, government grants	X	CAS30
Government grants included directly to profit/loss	X	CAS30
Government grants recognized in deferred income	X	CAS30
Donations accepted	X	CAS30
Other non-operating income	X	CAS30
Non-operating income	X	CAS30,CAS33
Additional information about non-operating income	text	CAS30

Element	Element Type	Reference
<b>[830480] Notes - Non-operating expenses</b>		
Disclosure of non-operating expenses [text block]	text block	CAS30
Non-operating expenses [abstract]		
Loss from disposal of non-current assets	X	CAS30,CAS33
Loss from disposal of fixed assets	X	CAS30
Loss from disposal of intangible assets	X	CAS30
Exchange of non-monetary assets, loss	X	CAS30
Debt restructuring, loss	X	CAS30
Donation	X	CAS30
Charity donation	X	CAS30
Loss of natural disaster	X	CAS30
Insurance claims	X	CAS30
Loss of lawsuits	X	CAS30
Fines	X	CAS30
Extraordinary loss	X	CAS30
Other non-operating expenses	X	CAS30
Non-operating expenses	X	CAS30,CAS33
Additional information about non-operating expenses	text	CAS30
<b>[830490] Notes - Other comprehensive income</b>		
Disclosure of other comprehensive income [text block]	text block	CAS30
Other comprehensive income by items, related income tax and reclassification to profit (loss) [abstract]		
Other comprehensive income that will not be reclassified to profit or loss other comprehensive income by items and related income tax [abstract]		
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [abstract]		
Other comprehensive income, before tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Income tax relating to other comprehensive income, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X	CAS30
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss [abstract]		
Other comprehensive income, before tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30
Income tax relating to other comprehensive income, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X	CAS30
Other comprehensive income that will not be reclassified to profit or loss [abstract]		
Other comprehensive income that will not be reclassified to profit or loss, before tax	X	CAS30
Income tax relating to other comprehensive income that will not be reclassified to profit or loss	X	CAS30
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X	CAS30
Other comprehensive income that will be reclassified to profit or loss, related income tax and reclassification to profit (loss) [abstract]		

Element	Element Type	Reference
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]		
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, amount before tax [abstract]		
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, before tax	X	CAS30
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss), before tax	X	CAS30
Other comprehensive income, before tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]		
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss)	X	CAS30
Income tax relating to other comprehensive income, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax [abstract]		
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax	X	CAS30
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss), net of tax	X	CAS30
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X	CAS30
Gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]		
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax [abstract]		
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax	X	CAS30
Gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), before tax	X	CAS30
Other comprehensive income, before tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]		
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss)	X	CAS30
Income tax relating of other comprehensive income, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax [abstract]		
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax	X	CAS30
Gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), net of tax	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X	CAS30
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]		
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax [abstract]		
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax	X	CAS30
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), before tax	X	CAS30
Other comprehensive income, before tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]		
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss)	X	CAS30
Income tax relating of other comprehensive income, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax [abstract]		
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax	X	CAS30
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), net of tax	X	CAS30
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X	CAS30
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]		
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax [abstract]		
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax	X	CAS30
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), before tax	X	CAS30
Adjustments of initial recognized amount transferred to hedging items, before tax	X	CAS30
Other comprehensive income, before tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]		
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss)	X	CAS30
Income tax relating to adjustments of initial recognized amount transferred to hedging items	X	CAS30
Income tax relating to other comprehensive income, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax [abstract]		
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax	X	CAS30,CAS37
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax	X	CAS30,CAS37
Adjustments of initial recognized amount transferred to hedging items, net of tax	X	CAS30
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X	CAS30
Translation differences arising from translation of foreign currency financial statements [abstract]		
Gains (losses) arising from translation of foreign currency financial statements, before tax [abstract]		
Gains (losses) arising from translation of foreign currency financial statements, before tax	X	CAS30
Translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss), before tax	X	CAS30
Other comprehensive income, before tax, translation differences arising from translation of foreign currency financial statements	X	CAS30
Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract]		
Income tax relating to gains (losses) arising from translation of foreign currency financial statements	X	CAS30
Income tax relating to translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss)	X	CAS30
Income tax relating to other comprehensive income, translation differences arising from translation of foreign currency financial statements	X	CAS30
Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract]		
Gains (losses) arising from translation of foreign currency financial statements, net of tax	X	CAS30
Translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss), net of tax	X	CAS30
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X	CAS30
Other comprehensive income that will be reclassified to profit or loss [abstract]		
Other comprehensive income that will be reclassified to profit or loss, before tax	X	CAS30
Income tax relating to other comprehensive income that will be reclassified to profit or loss	X	CAS30
Other comprehensive income that will be reclassified to profit or loss, net of tax	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Other comprehensive income and related income tax [abstract]		
Other comprehensive income, before tax	X	CAS30
Income tax relating to other comprehensive income	X	CAS30
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Movement of other comprehensive income by items, consolidated financial statements [abstract]		
Movement of other comprehensive income by items, consolidated financial statements [table]	table	CAS30
Other comprehensive income by items [axis]	axis	CAS30
All items of other comprehensive income [member]	member	CAS30
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member	CAS30
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member	CAS30
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member	CAS30
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member	CAS30
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member	CAS30
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member	CAS30
Translation differences arising from translation of foreign currency financial statements [member]	member	CAS30
Movement of other comprehensive income by items, consolidated financial statements [line items]	line items	
Accumulated other comprehensive income	X	CAS30,CAS33
Other comprehensive income, net of tax, attributable to owners of parent	X	CAS30,CAS33
Accumulated other comprehensive income	X	CAS30,CAS33
Movement of other comprehensive income by items, separate financial statements [abstract]		
Movement of other comprehensive income by items, separate financial statements [table]	table	CAS30
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Other comprehensive income by items [axis]	axis	CAS30
All items of other comprehensive income [member]	member	CAS30
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member	CAS30
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member	CAS30
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member	CAS30
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member	CAS30
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member	CAS30
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member	CAS30
Translation differences arising from translation of foreign currency financial statements [member]	member	CAS30

Element	Element Type	Reference
Movement of other comprehensive income by items, separate financial statements [line items]	line items	
Accumulated other comprehensive income	X	CAS30,CAS33
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Accumulated other comprehensive income	X	CAS30,CAS33
Additional information about other comprehensive income	text	CAS30
<b>[830500] Notes - Discontinued operations</b>		
Disclosure of discontinued operations [text block]	text block	CAS30
Discontinued operations [abstract]		
Revenue from discontinued operations, incurring amount	X	CAS30
Expense (income) on discontinued operations	X	CAS30
Gross profits on discontinued operations	X	CAS30
Tax expense relating to gain (loss) on discontinuance	X	CAS30
Profit (loss) from discontinued operations	X	CAS30,CAS41
Profit (loss) from discontinued operations attributable to owners of parent	X	CAS30
Profit (loss) from discontinued operations attributable to non-controlling interests	X	CAS30
Additional information about discontinued operations	text	CAS30
<b>[830510] Authorization of the issuance of financial statement</b>		
Disclosure of authorization of issuance of financial statement [text block]	text block	CAS30
Authorisation of issuance of financial statement [abstract]		
Authorisation of issuance of financial statement [text block]	text block	CAS30
<b>[830520] Notes - Supplementary information of income statement, expenses by nature</b>		
Disclosure of expenses by nature [text block]	text block	CAS30
Expenses by nature [abstract]		
Raw materials and consumables used	X	CAS30
Changes in finished goods and work in progress	X	CAS30
Employee benefits expense	X	CAS30
Depreciation and amortisation expense	X	CAS30
Impairment loss of non-current assets	X	CAS30
Rental paid	X	CAS30
Finance expense	X	CAS30,CAS33,CAS41
Other expenses, by nature	X	CAS30
Expenses, by nature	X	CAS30
<b>[830530] Notes - Objectives, policies and processes for managing capital</b>		
Disclosure of objectives, policies and processes for managing capital [text block]	text block	CAS30
Disclosure of objectives, policies and processes for managing capital [abstract]		
Qualitative information about entity's objectives, policies and processes for managing capital	text	CAS30
Summary quantitative data about what entity manages as capital	text	CAS30
Description of changes in entity's objectives, policies and processes for managing capital and what entity manages as capital	text	CAS30
Information whether entity complied with any externally imposed capital requirements	text	CAS30
Information about consequences of non-compliance with externally imposed capital requirements	text	CAS30
<b>[830600] Notes - Consolidated financial statements, commercial bank</b>		

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Consolidated financial statements of commercial banks [text block]	text block	CAS30
Cash and balances due from central banks [abstract]		
Cash on hand	X	CAS30,CAS31
Statutory reserve deposited with central banks	X	CAS30
Excess deposit reserve deposited with central banks	X	CAS30
Other deposits with central banks	X	CAS30
Cash and balances due from central banks	X	CAS30
Due from banks and other financial institutions [abstract]		
Balances due from banks, balance	X	CAS30
Due from domestic banks, balance	X	CAS30
Due from foreign banks, balance	X	CAS30
Placements with banks and other financial institutions [abstract]		
Placements with banks, balance	X	CAS30
Placements with domestic banks, balance	X	CAS30
Placements with foreign banks, balance	X	CAS30
Placements with other financial institution, balance	X	CAS30
Provision for impairment of placements with banks and other financial institutions	X	CAS30
Placements with banks and other financial institutions	X	CAS30,CAS33
Derivatives instruments [abstract]		
Derivatives instruments [table]	table	CAS37
Derivative financial instruments [axis]	axis	CAS37
Category of derivative financial instruments [member]	member	CAS37
Interest rate derivatives [member]	member	CAS37
Cash derivatives [member]	member	CAS37
Derivative equity instruments [member]	member	CAS37
Credit derivative [member]	member	CAS37
Other derivatives [member]	member	CAS30
Derivatives instruments [line items]	line items	
Hedging instruments, nominal	X	CAS37
Hedging instruments, assets, fair value	X	CAS37
Hedging instruments, liabilities, faire value	X	CAS37
Non-hedging instrument nominal amount	X	CAS37
Non-hedging instrument asset fair values	X	CAS37
Non-hedging instrument liabilities fair values	X	CAS37
Financial assets purchased under agreements to resell [abstract]		
Financial assets purchased under agreements to resell, balance, securities	X	CAS37
Financial assets purchased under agreements to resell, balance, notes	X	CAS37
Financial assets purchased under agreements to resell, balance, loans	X	CAS37
Financial assets purchased under agreements to resell, balance, other financial assets	X	CAS37
Provision for impairment of financial assets purchased under agreements to resell	X	CAS37
Financial assets purchased under agreements to resell	X	CAS30,CAS33
Loans and advances [abstract]		
Loans and advances by individual or corporate borrowers [abstract]		
Loans and advances to individual customers, balance	X	CAS30
Loans and advances to individual customers, credit card, balance	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Loans and advances to individual customers, house mortgages, balance	X	CAS30
Loans and advances to individual customers, others, balance	X	CAS30
Loans and advances to corporate customers, balance	X	CAS30
Loans and advances to corporate customers, loans, balance	X	CAS30
Loans and advances to corporate customers, discount, balance	X	CAS30
Loans and advances to corporate customers, others, balance	X	CAS30
Loans and advances, balance	X	CAS30
Provision for impairment of loans	X	CAS30
Loan loss reserve, for individual loans	X	CAS30
Loan loss reserve, on collective basis	X	CAS30
Loans and advances, carrying amount	X	CAS30,CAS33
Loans and advances by industry sectors [abstract]		
Loans and advances by industry sectors [table]	table	CAS30
Industries receiving loans and advances [axis]	axis	CAS30
Industry types of loans and advances [member]	member	CAS30
Farming and fishing [member]	member	CAS30
Excavation [member]	member	CAS30
Real estate [member]	member	CAS30
Construction [member]	member	CAS30
Financial insurance industry [member]	member	CAS30
Loans and advances by industry sectors [line items]	line items	
Loans and advances, balance	X	CAS30
Ratio of loans and advances	X.XX	CAS30
Provision for impairment of loans	X	CAS30
Loan loss reserve, for individual loans	X	CAS30
Loan loss reserve, on collective basis	X	CAS30
Loan loss reserve, percentage of total loan loss allowance	X.XX	CAS30
Individual loans loss, percentage of total loan loss allowance	X.XX	CAS30
Combined allowance, percentage of total loan loss allowance	X.XX	CAS30
Loans and advances, carrying amount	X	CAS30,CAS33
Loans and advances by regions [abstract]		
Loans and advances by regions [table]	table	CAS30
Regions [axis]	axis	CAS27,CAS30
Regions, type [member]	member	CAS27,CAS30
South China [member]	member	CAS30
North China [member]	member	CAS30
Loans and advances by regions [line items]	line items	
Loans and advances, balance	X	CAS30
Provision for impairment of loans	X	CAS30
Loan loss reserve, for individual loans	X	CAS30
Loan loss reserve, on collective basis	X	CAS30
Loan loss reserve, percentage of total loan loss allowance	X.XX	CAS30
Individual loans loss, percentage of total loan loss allowance	X.XX	CAS30
Combined allowance, percentage of total loan loss allowance	X.XX	CAS30
Loans and advances, carrying amount	X	CAS30,CAS33
Loans and advances by types of guarantee [abstract]		
Unsecured loans	X	CAS30
Guaranteed loans	X	CAS30
Secured loans, collateralized loans	X	CAS30

Element	Element Type	Reference
Pledged loans	X	CAS30
Mortgage loans	X	CAS30
Loans and advances, balance	X	CAS30
Provision for impairment of loans	X	CAS30
Loan loss reserve, for individual loans	X	CAS30
Loan loss reserve, on collective basis	X	CAS30
Loans and advances, carrying amount	X	CAS30,CAS33
Overdue loans [abstract]		
Overdue loans [table]	table	CAS30
Overdue loans [axis]	axis	CAS30
Types of overdue loans [member]	member	CAS30
Overdue unsecured loans [member]	member	CAS30
Overdue guaranteed loans [member]	member	CAS30
Overdue collateralized loans [member]	member	CAS30
Overdue mortgage loans [member]	member	CAS30
Overdue pledged loans [member]	member	CAS30
Overdue loans, ageing [axis]	axis	CAS30
Overdue loans, ageing [member]	member	CAS30
Not later than three months [member]	member	CAS30,CAS37
Later than three months and not later than one year [member]	member	CAS30,CAS37
Later than one year and not later than three years [member]	member	CAS30,CAS37
More than three years [member]	member	CAS30,CAS37
Overdue loans [line items]	line items	
Overdue loans, balance	X	CAS30
Loan loss reserve [abstract]		
Loan loss reserve, for individual loans	X	CAS30
Loan loss reserve, additions for individual loans	X	CAS30
Loan loss reserve, transfer out from individual loans	X	CAS30
Loan loss reserve, write off of individual loans	X	CAS30
Reversal of loan loss reserve for individual loans	X	CAS30
Reversals of loan loss reserve due to recovery of individually written off loans and advances	X	CAS30
Reversal of loan loss reserve due to unwinding of discount on individual loans and advances	X	CAS30
Individual reversals of loan loss reserve due to other factors	X	CAS30
Difference on translation of foreign currency financial statements on individual loans and advances	X	CAS30
Loan loss reserve, for individual loans	X	CAS30
Loan loss reserve, on collective basis	X	CAS30
Loan loss reserve, additions on collective basis	X	CAS30
Loan loss reserve, transfer out on collective basis	X	CAS30
Loan loss reserve, write off on collective basis	X	CAS30
Reversal of loan loss reserve on collective basis	X	CAS30
Reversals of loan loss reserve due to recovery of collectively written off loans and advances	X	CAS30
Reversal of loan loss reserve due to unwinding of discount on loans and advances on collective basis	X	CAS30
Collective reversals of loan loss reserve due to other factors	X	CAS30
Difference on translation of foreign currency financial statements on collective basis	X	CAS30
Loan loss reserve, on collective basis	X	CAS30

Element	Element Type	Reference
Other assets, commercial bank [abstract]		
Security deposits paid	X	CAS30
Dividends receivable	X	CAS30,CAS33,CAS37
Other receivables	X	CAS30,CAS33,CAS37
Foreclosed assets	X	CAS30
Other assets	X	CAS30
Due to central banks, commercial bank [abstract]		
Loans from central banks	X	CAS30
Foreign exchange deposits	X	CAS30
Due to banks and other financial institutions, commercial bank [abstract]		
Due from other banks, balance	X	CAS30
Due from other financial institutions, balance	X	CAS30
Placements from banks and other financial institutions, commercial banks [abstract]		
Placements from other banks, balance	X	CAS30
Placements from other domestic banks, balance	X	CAS30
Placements from overseas banks, balance	X	CAS30
Placements from non-banking institutions, balance	X	CAS30
Financial assets sold under agreement to repurchase, commercial bank [abstract]		
Financial assets sold under agreement to repurchase, securities	X	CAS30
Financial assets sold under agreement to repurchase, notes	X	CAS30
Financial assets sold under agreement to repurchase, loans	X	CAS30
Financial assets sold under agreement to repurchase, others	X	CAS30
Financial assets sold under agreement to repurchase	X	CAS30,CAS33
Customer deposits, commercial bank [abstract]		
Demand deposits	X	CAS30
Term deposits (including call deposit)	X	CAS30
Other deposits	X	CAS30
Customer deposits	X	CAS30
Other liabilities, commercial bank [abstract]		
Security deposits received	X	CAS30
Dividends payable	X	CAS30,CAS33
Other payables	X	CAS30,CAS33,CAS37
Other liabilities	X	CAS30
General provisions [abstract]		
General provisions [table]	table	CAS30
General provisions, items [axis]	axis	CAS30
Classes of general provisions [member]	member	CAS30
General provisions, items [member]	member	CAS30
General provisions [line items]	line items	
General provisions, provisioning rate	X.XX	CAS30
General provisions	X	CAS30,CAS33
Net interest income, commercial bank [abstract]		
Interest income, commercial bank	X	CAS30
Interest income, due from banks and other financial institutions	X	CAS30
Interest income, balances with central banks	X	CAS30
Interest income, placements with banks and other financial institutions	X	CAS30
Interest income, loans and advances	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Interest income, loans and advances from personal	X	CAS30
Interest income, loans and advances from corporate	X	CAS30
Interest income, loans and advances from discounted bills	X	CAS30
Interest income, financial assets purchased under agreements to resell	X	CAS30
Interest income, bonds investment	X	CAS30
Other interest income	X	CAS30
Interest income from impaired financial assets	X	CAS30
Interest expense, commercial bank	X	CAS30
Interest expense, due to banks and other financial institutions	X	CAS30
Interest expense, loans from central banks	X	CAS30
Interest expense, placements from banks and other financial institutions	X	CAS30
Interest expense, customer deposits	X	CAS30
Interest expense, financial assets sold under agreement to repurchases	X	CAS30
Interest expense, bonds issued	X	CAS30
Other interest expenses	X	CAS30
Net interest income, commercial bank	X	CAS30
Net fee and commission income, commercial bank [abstract]		
Fee and commission income, commercial bank	X	CAS30
Fee and commissions income of commercial bank, settlement and clearing fees	X	CAS30
Fee and commissions income of commercial bank, agency commissions	X	CAS30
Fee and commissions income of commercial bank, credit commitment fees and commissions	X	CAS30
Fee and commissions income of commercial bank, bank card fees	X	CAS30
Fee and commissions income of commercial bank, advisory and consulting fees	X	CAS30
Fee and commissions income of commercial bank, custodian and other fiduciary service fees	X	CAS30
Other fee and commissions income of commercial bank	X	CAS30
Fees and commission expenses, commercial bank	X	CAS30
Service charge expenses of commercial bank	X	CAS30
Commission expense of commercial banks	X	CAS30
Net fee and commission income, commercial bank	X	CAS30
Business and administrative expenses, commercial banks [abstract]		
Electronic equipment traffic expense	X	CAS30
Safety precautions expense	X	CAS30
Property management expense	X	CAS30
Other business and administrative expenses	X	CAS30
Business and administrative expenses	X	CAS30
Collateral, commercial bank [abstract]		
Guarantee balance as liabilities or contingent liabilities	X	CAS30
Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities	text	CAS30
Fair values of received guarantees	X	CAS30
Fair values of received guarantees sold or reguaranteed	X	CAS30
Return obligations of received guarantees sold or reguaranteed	text	CAS30
Description of terms and conditions associated with entity's use of collateral permitted to be sold or repledged in absence of default by owner of collateral	text	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Other information, commercial bank [abstract]		
Customer deposits and due to banks and other financial institutions	X	CAS30
Customer deposits and due to banks and other financial institutions, net increase	X	CAS30
Due from central banks and other banks, net increase	X	CAS30
<b>[830700] Notes - Consolidated financial statements, securities companies</b>		
Consolidated financial statements of security companies [text block]	text block	CAS30
Currency funds [abstract]		
Cash on hand	X	CAS30,CAS31
Bank deposits	X	CAS30
Bank deposits company	X	CAS30
Bank deposits brokerage client deposits on trust	X	CAS30
Settlement reserve	X	CAS30,CAS33
Settlement reserve, balance of company	X	CAS30
Settlement reserve, balance of brokerage client deposits on trust	X	CAS30
Other currency fund	X	CAS30
Other currency fund, application fund for new shares	X	CAS30
Currency funds	X	CAS30,CAS33
Financial assets purchased under agreements to resell [abstract]		
Reverse buyback financial assets, balance due from banks, balance	X	CAS30
Reverse buyback financial assets, balance due from other financial institutions, balance	X	CAS30
Financial assets purchased under agreements to resell	X	CAS30,CAS33
Security deposits paid [abstract]		
Transaction deposits	X	CAS30
Performance guarantee	X	CAS30,CAS37
Security deposits paid	X	CAS30
Trading rights in exchanges [abstract]		
Trading rights in exchanges, original price, balance	X	CAS30
Trading rights in exchanges, Shanghai Stock Exchange, original price, balance	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, original price, balance	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, original price, balance	X	CAS30
Trading rights in exchanges, Shenzhen Stock Exchange, original price, balance	X	CAS30
A Share trading rights of Shenzhen Stock Exchange, original price, balance	X	CAS30
B Share trading rights of Shenzhen Stock Exchange, original price, balance	X	CAS30
Trading rights in exchanges, accumulated amortisation	X	CAS30
Shanghai Stock Exchange, accumulated amortisation	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, accumulated amortisation	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, accumulated amortisation	X	CAS30
Shenzhen Stock Exchange, accumulated amortisation	X	CAS30
A Share trading rights of Shenzhen Stock Exchange, accumulated amortisation	X	CAS30
B Share trading rights of Shenzhen Stock Exchange, accumulated amortisation	X	CAS30
Trading rights in exchanges	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Trading rights in exchanges of Shanghai Stock Exchange, balance	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, balance	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, balance	X	CAS30
Trading rights of Shenzhen Stock Exchange, balance	X	CAS30
A Share trading rights of Shenzhen Stock Exchange, balance	X	CAS30
B Share trading rights of Shenzhen Stock Exchange, balance	X	CAS30
Trading rights in exchanges, original price, increase in current period	X	CAS30
Trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, original price, increase in current period	X	CAS30
Trading rights of Shenzhen Stock Exchange, increase in current period	X	CAS30
A share trading rights in exchanges of Shenzhen Stock Exchange, original price, increase in current period	X	CAS30
B share trading rights in exchanges of Shenzhen Stock Exchange, original price, increase in current period	X	CAS30
Trading rights in exchanges, cumulative amortisation, increase in current period	X	CAS30
Trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase in current period	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, increase	X	CAS30
Trading rights of Shenzhen Stock Exchange, accumulated amortization, increase in current period	X	CAS30
A share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, increase in current period	X	CAS30
B share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, increase in current period	X	CAS30
Trading rights in exchanges, carrying amount, increase in current period	X	CAS30
Trading rights in exchanges of Shanghai Stock Exchange, increase in current period	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, increase in current period	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, increase in current period	X	CAS30
Trading rights in exchanges of Shenzhen Stock Exchange, increase in current period	X	CAS30
A share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period	X	CAS30
B share trading rights in exchanges of Shenzhen Stock Exchange, increase in current period	X	CAS30
Trading rights in exchanges, original price, decrease in current period	X	CAS30
Trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, original price, decrease in current period	X	CAS30
Trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
A share trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period	X	CAS30
B share trading rights in exchanges of Shenzhen Stock Exchange, original price, decrease in current period	X	CAS30
Trading rights in exchanges, cumulative amortisation, decrease in current period	X	CAS30
Trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease in current period	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, cumulative amortization, decrease	X	CAS30
Trading rights of Shenzhen Stock Exchange, accumulated amortization, decrease in current period	X	CAS30
A share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, decrease in current period	X	CAS30
B share trading rights in exchanges of Shenzhen Stock Exchange, accumulated amortization, decrease in current period	X	CAS30
Trading rights in exchanges, carrying amount, decrease in current period	X	CAS30
Trading rights in exchanges of Shanghai Stock Exchange, decrease in current period	X	CAS30
A share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period	X	CAS30
B share trading rights in exchanges of Shanghai Stock Exchange, decrease in current period	X	CAS30
Trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period	X	CAS30
A share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period	X	CAS30
B share trading rights in exchanges of Shenzhen Stock Exchange, decrease in current period	X	CAS30
Other assets, securities companies [abstract]		
Dividends receivable	X	CAS30,CAS33,CAS37
Other receivables	X	CAS30,CAS33,CAS37
Other assets	X	CAS30
Financial assets sold under agreement to repurchase, securities company [abstract]		
Financial assets sold under agreement to repurchase, other banks	X	CAS30
Financial assets sold under agreement to repurchase, other non-banking financial institution	X	CAS30
Financial assets sold under agreement to repurchase	X	CAS30,CAS33
Securities brokering [abstract]		
Securities brokering, individual	X	CAS30
Securities brokering, corporate	X	CAS30
Securities brokering	X	CAS30,CAS33
Securities underwriting [abstract]		
Securities underwriting, equity stock	X	CAS30
Securities underwriting, bonds	X	CAS30
Securities underwriting, government bonds	X	CAS30
Securities underwriting, financial bonds	X	CAS30
Securities underwriting, corporate bonds	X	CAS30
Securities underwriting, other negotiable securities	X	CAS30
Securities underwriting	X	CAS30,CAS33
Securities settlement [abstract]		
Government bonds, balance	X	CAS30

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Money received for government bonds	X	CAS30
Treasury bonds settled in current period	X	CAS30
Fee and commission income transferred from government bonds	X	CAS30
Carrying value of corporate bonds, balance	X	CAS30
Proceeds received from settled corporate bonds	X	CAS30
Corporate bonds, settled	X	CAS30
Fees and commission income on corporate bonds carried forward	X	CAS30
Financial bonds, balance	X	CAS30
Proceeds from settlement of financial bonds in current period	X	CAS30
Financial bonds settled in current period	X	CAS30
Fees and commission income from financial bonds carried forward in period	X	CAS30
Carrying value of other bonds, balance	X	CAS30
Money received for other bonds	X	CAS30
Securities received in current period other bonds	X	CAS30
Fee and commission income transferred from other bonds	X	CAS30
Securities settlement, balance	X	CAS30
Money received for securities settlement	X	CAS30
Securities settlement settled in current period	X	CAS30
Fee and commission income transferred from securities settlement	X	CAS30
Other liabilities, securities companies [abstract]		
Dividends payable	X	CAS30,CAS33
Other payables	X	CAS30,CAS33,CAS37
Other liabilities	X	CAS30
Entrusted asset management services [abstract]		
Entrusted asset management services, asset items [abstract]		
Entrusted asset management services, entrusted fund deposits	X	CAS30
Entrusted asset management services, customer clearing deposits	X	CAS30
Entrusted asset management services, receivable	X	CAS30
Entrusted asset management services, investments held on trust	X	CAS30
Entrusted asset management services, investments held on trust, investment costs	X	CAS30
Entrusted asset management services, investments held on trust, realised profit or loss	X	CAS30
Entrusted asset management services, entrusted assets	X	CAS30
Entrusted asset management services, liabilities items [abstract]		
Entrusted asset management services, entrusted fund	X	CAS30
Entrusted asset management services, payable	X	CAS30
Entrusted asset management services, liabilities	X	CAS30
Net fee and commission income, securities companies [abstract]		
Fee and commission income, securities companies	X	CAS30
Fees and commission income of securities companies, securities underwriting	X	CAS30
Fees and commission income of securities companies, brokerage	X	CAS30
Fees and commission income of securities companies, entrusted asset management services	X	CAS30
Fees and commission income of securities companies, securities settlement	X	CAS30
Fees and commission income of securities companies, custodian of securities	X	CAS30
Other fees and commission income of securities companies	X	CAS30
Fees and commission expenses, securities companies	X	CAS30

Element	Element Type	Reference
Fees and commission expenses of securities companies in connection with brokerage	X	CAS30
Commission expenses of securities companies	X	CAS30
Other fees and commissions expenses of securities companies as incurred	X	CAS30
Net fee and commission income, securities companies	X	CAS30
Entrusted asset management services, fees and commission, securities company [abstract]		
Entrusted asset management services, fees and commission, directional assets management	X	CAS30
Entrusted asset management services, fees and commission, specialised assets management service	X	CAS30
Entrusted asset management services, fees and commission, collective assets management services	X	CAS30
Fees and commission income of securities companies, entrusted asset management services	X	CAS30
Other information, securities companies [abstract]		
Secured borrowings	X	CAS30
Securities brokering income, net	X	CAS30
Net income from securities underwriting	X	CAS30
Entrusted asset management services, net profit	X	CAS30
Net increase in disposal of held for trading financial assets	X	CAS30

## CAS31 Cash Flow Statements

### [431005] Separate cash flow statements

Separate cash flow statements [text block]	text block	CAS31
Statement of cash flows [abstract]		
Cash flow statement [table]	table	CAS31,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Cash flow statement [line items]	line items	
Cash flows from (used in) operating activities [abstract]		
Cash inflows from operating activities [abstract]		
Receipts from sales of goods and rendering of services	X	CAS31,CAS33
Tax refunds	X	CAS31,CAS33
Other cash receipts from operating activities	X	CAS31,CAS33
Cash inflows from operating activities	X	CAS31,CAS33
Cash outflows from operating activities [abstract]		
Payments to suppliers for goods and services	X	CAS31,CAS33
Payments to and on behalf of employees	X	CAS31,CAS33
Payments of all types of taxes	X	CAS31,CAS33
Other cash payments from operating activities	X	CAS31,CAS33
Cash outflows from operating activities	X	CAS31,CAS33
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Cash flows from (used in) investing activities [abstract]		
Cash inflows from investing activities [abstract]		
Cash receipts from returns of investments	X	CAS31,CAS33
Cash received from returns on investments	X	CAS31,CAS33
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X	CAS31,CAS33

Element	Element Type	Reference
Net cash and cash equivalents received from disposing subsidiaries and other business units	X	CAS31,CAS33
Cash receipts related to other investing activities	X	CAS31,CAS33
Cash inflows from investing activities	X	CAS31,CAS33
Cash outflows from investing activities [abstract]		
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X	CAS31,CAS33
Cash payments for investments	X	CAS31,CAS33
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X	CAS31,CAS33
Cash payments related to other investing activities	X	CAS31,CAS33
Cash outflows from investing activities	X	CAS31,CAS33
Cash flows from (used in) investing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities [abstract]		
Cash inflows from financing activities [abstract]		
Cash proceeds from investments by others	X	CAS31,CAS33
Cash received from borrowings	X	CAS31,CAS33
Cash received from issuance of bonds	X	CAS31,CAS33
Cash receipts related to other financing activities	X	CAS31,CAS33
Cash inflows from financing activities	X	CAS31,CAS33
Cash outflows from financing activities [abstract]		
Cash repayments for debts	X	CAS31,CAS33
Cash payments for distribution of dividends or profit and interest expenses	X	CAS31,CAS33
Cash payments related to other financing activities	X	CAS31,CAS33
Cash outflows from financing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities	X	CAS31,CAS33
Effect of exchange rate changes on cash and cash equivalents	X	CAS31,CAS33
Increase (decrease) in cash and cash equivalents	X	CAS31,CAS33
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41

#### [431105] Separate cash flow statements, commercial bank

Statement of cash flow, commercial bank [text block]	text block	CAS31
Statement of cash flows [abstract]		
Cash flow statement [table]	table	CAS31,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Cash flow statement [line items]	line items	
Cash flows from (used in) operating activities [abstract]		
Cash inflows from operating activities [abstract]		
Customer deposits, net increase	X	CAS31,CAS33
Due to banks and other financial institutions, net increase	X	CAS31,CAS33
Due to central banks, net increase	X	CAS31,CAS33
Financial assets sold under agreement to repurchase, net increase	X	CAS31
Placements from other financial institutions, net increase	X	CAS31,CAS33
Loans and advances, net decrease	X	CAS31,CAS33
Due from central banks, net decrease	X	CAS31,CAS33
Due from banks and other financial institutions, net decrease	X	CAS31,CAS33

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Financial assets purchased under agreements to resell, net decrease	X	CAS31
Receipts from royalties, fees, commissions and other revenue	X	CAS31,CAS33
Other cash receipts from operating activities	X	CAS31,CAS33
Cash inflows from operating activities	X	CAS31,CAS33
Cash outflows from operating activities [abstract]		
Customer deposits, net decrease	X	CAS31,CAS33
Due to banks and other financial institutions, net decrease	X	CAS31,CAS33
Due to central banks, net decrease	X	CAS31,CAS33
Financial assets sold under agreement to repurchase, net decrease	X	CAS31
Placements from other financial institutions, net decrease	X	CAS31,CAS33
Loans and advances, net increase	X	CAS31,CAS33
Due from central banks, net increase	X	CAS31,CAS33
Due from banks and other financial institutions, net increase	X	CAS31,CAS33
Financial assets purchased under agreements to resell, net increase	X	CAS31
Cash paid for interest, fees and commissions	X	CAS31,CAS33
Payments to and on behalf of employees	X	CAS31,CAS33
Payments of all types of taxes	X	CAS31,CAS33
Other cash payments from operating activities	X	CAS31,CAS33
Cash outflows from operating activities	X	CAS31,CAS33
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Cash flows from (used in) investing activities [abstract]		
Cash inflows from investing activities [abstract]		
Cash receipts from returns of investments	X	CAS31,CAS33
Cash received from returns on investments	X	CAS31,CAS33
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X	CAS31,CAS33
Net cash and cash equivalents received from disposing subsidiaries and other business units	X	CAS31,CAS33
Cash receipts related to other investing activities	X	CAS31,CAS33
Cash inflows from investing activities	X	CAS31,CAS33
Cash outflows from investing activities [abstract]		
Cash payments for investments	X	CAS31,CAS33
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X	CAS31,CAS33
Cash payments related to other investing activities	X	CAS31,CAS33
Cash outflows from investing activities	X	CAS31,CAS33
Cash flows from (used in) investing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities [abstract]		
Cash inflows from financing activities [abstract]		
Cash proceeds from investments by others	X	CAS31,CAS33
Cash received from issuance of bonds	X	CAS31,CAS33
Cash receipts related to other financing activities	X	CAS31,CAS33
Cash inflows from financing activities	X	CAS31,CAS33
Cash outflows from financing activities [abstract]		
Cash repayments for debts	X	CAS31,CAS33
Cash payments for distribution of dividends or profit and interest expenses	X	CAS31,CAS33
Cash payments related to other financing activities	X	CAS31,CAS33
Cash outflows from financing activities	X	CAS31,CAS33

Element	Element Type	Reference
Cash flows from (used in) financing activities	X	CAS31,CAS33
Effect of exchange rate changes on cash and cash equivalents	X	CAS31,CAS33
Increase (decrease) in cash and cash equivalents	X	CAS31,CAS33
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41
<b>[431205] Separate cash flow statements, securities company</b>		
Cash flow statements, securities company [text block]	text block	CAS31
Statement of cash flows [abstract]		
Cash flow statement [table]	table	CAS31,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Cash flow statement [line items]	line items	
Cash flows from (used in) operating activities [abstract]		
Cash inflows from operating activities [abstract]		
Disposal of financial assets measured at fair value through profit or loss for current period, net increase	X	CAS31,CAS33
Receipts from royalties, fees, commissions and other revenue	X	CAS31,CAS33
Placements from banks and other financial institutions, net increase	X	CAS31,CAS33
Net increase in repurchases	X	CAS31,CAS33
Providing funds, net decrease	X	CAS31,CAS33
Net cash receipts from securities brokering	X	CAS31,CAS33
Other cash receipts from operating activities	X	CAS31,CAS33
Cash inflows from operating activities	X	CAS31,CAS33
Cash outflows from operating activities [abstract]		
Providing funds, net increase	X	CAS31,CAS33
Net cash paid for securities brokering	X	CAS31,CAS33
Cash paid for interest, fees and commissions	X	CAS31,CAS33
Payments to and on behalf of employees	X	CAS31,CAS33
Payments of all types of taxes	X	CAS31,CAS33
Other cash payments from operating activities	X	CAS31,CAS33
Cash outflows from operating activities	X	CAS31,CAS33
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Cash flows from (used in) investing activities [abstract]		
Cash inflows from investing activities [abstract]		
Cash receipts from returns of investments	X	CAS31,CAS33
Cash received from returns on investments	X	CAS31,CAS33
Cash receipts related to other investing activities	X	CAS31,CAS33
Cash inflows from investing activities	X	CAS31,CAS33
Cash outflows from investing activities [abstract]		
Cash payments for investments	X	CAS31,CAS33
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X	CAS31,CAS33
Cash payments related to other investing activities	X	CAS31,CAS33
Cash outflows from investing activities	X	CAS31,CAS33
Cash flows from (used in) investing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities [abstract]		
Cash inflows from financing activities [abstract]		
Cash proceeds from investments by others	X	CAS31,CAS33

Element	Element Type	Reference
Cash received from borrowings	X	CAS31,CAS33
Cash received from issuance of bonds	X	CAS31,CAS33
Cash receipts related to other financing activities	X	CAS31,CAS33
Cash inflows from financing activities	X	CAS31,CAS33
Cash outflows from financing activities [abstract]		
Cash repayments for debts	X	CAS31,CAS33
Cash payments for distribution of dividends or profit and interest expenses	X	CAS31,CAS33
Cash payments related to other financing activities	X	CAS31,CAS33
Cash outflows from financing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities	X	CAS31,CAS33
Effect of exchange rate changes on cash and cash equivalents	X	CAS31,CAS33
Increase (decrease) in cash and cash equivalents	X	CAS31,CAS33
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41

#### [431335] Separate cash flow statements, insurance company

Cash flow statements, insurance company [text block]	text block	CAS31
Statement of cash flows [abstract]		
Cash flow statement [table]	table	CAS31,CAS33
Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33
Cash flow statement [line items]	line items	
Cash flows from (used in) operating activities [abstract]		
Cash inflows from operating activities [abstract]		
Cash from premiums on original insurance contracts	X	CAS31,CAS33
Reinsurance business, net amount	X	CAS31,CAS33
Net increase in insured's deposits and investments	X	CAS31,CAS33
Other cash receipts from operating activities	X	CAS31,CAS33
Cash inflows from operating activities	X	CAS31,CAS33
Cash outflows from operating activities [abstract]		
Cash paid for claim settlements on original insurance contracts	X	CAS31,CAS33
Net cash paid for reinsurance	X	CAS31,CAS33
Cash paid for fees and commissions	X	CAS31
Cash paid for policy dividends	X	CAS31,CAS33
Payments to and on behalf of employees	X	CAS31,CAS33
Payments of all types of taxes	X	CAS31,CAS33
Other cash payments from operating activities	X	CAS31,CAS33
Cash outflows from operating activities	X	CAS31,CAS33
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Cash flows from (used in) investing activities [abstract]		
Cash inflows from investing activities [abstract]		
Cash receipts from returns of investments	X	CAS31,CAS33
Cash received from returns on investments	X	CAS31,CAS33
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X	CAS31,CAS33
Financial assets purchased under agreements to resell, net decrease	X	CAS31
Cash receipts related to other investing activities	X	CAS31,CAS33
Cash inflows from investing activities	X	CAS31,CAS33

Element	Element Type	Reference
Cash outflows from investing activities [abstract]		
Cash payments for investments	X	CAS31,CAS33
Net increase in pledged loans	X	CAS31,CAS33
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X	CAS31,CAS33
Financial assets purchased under agreements to resell, net increase	X	CAS31
Cash payments related to other investing activities	X	CAS31,CAS33
Cash outflows from investing activities	X	CAS31,CAS33
Cash flows from (used in) investing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities [abstract]		
Cash inflows from financing activities [abstract]		
Cash proceeds from investments by others	X	CAS31,CAS33
Cash received from borrowings	X	CAS31,CAS33
Cash received from issuance of bonds	X	CAS31,CAS33
Financial assets sold under agreement to repurchase, net increase	X	CAS31
Cash receipts related to other financing activities	X	CAS31,CAS33
Cash inflows from financing activities	X	CAS31,CAS33
Cash outflows from financing activities [abstract]		
Cash repayments for debts	X	CAS31,CAS33
Cash payments for distribution of dividends or profit and interest expenses	X	CAS31,CAS33
Financial assets sold under agreement to repurchase, net decrease	X	CAS31
Cash payments related to other financing activities	X	CAS31,CAS33
Cash outflows from financing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities	X	CAS31,CAS33
Effect of exchange rate changes on cash and cash equivalents	X	CAS31,CAS33
Increase (decrease) in cash and cash equivalents	X	CAS31,CAS33
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41

#### [831600] Notes - Supplementary information of cash flow statement

Disclosure of supplementary information of cash flow statement [text block]	text block	CAS31
Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]		
Other cash receipts from operating activities	X	CAS31,CAS33
Other cash payments from operating activities	X	CAS31,CAS33
Cash receipts related to other investing activities	X	CAS31,CAS33
Cash payments related to other investing activities	X	CAS31,CAS33
Cash receipts related to other financing activities	X	CAS31,CAS33
Cash payments related to other financing activities	X	CAS31,CAS33
Other cash received/paid relating to operating activities, investing activities and financing activities	X	CAS31
Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]		
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Adjustments for impairment loss	X	CAS31
Adjustments for depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets	X	CAS31
Adjustments for depreciation and amortization of investment property	X	CAS31
Adjustments for amortization of intangible assets	X	CAS31

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Adjustments for amortization of long-term deferred expenses	X	CAS31
Adjustments for loss from disposal of fixed assets, intangible assets and other long-term assets	X	CAS31
Adjustments for loss from scrapping of fixed assets	X	CAS31
Adjustments for fair value gain (loss)	X	CAS31
Adjustments for finance costs	X	CAS31
Adjustments for investment loss	X	CAS31
Deferred tax asset, decrease	X	CAS31
Deferred tax liabilities, increase	X	CAS31
Adjustments for decrease (increase) in inventories	X	CAS31
Adjustments for decrease (increase) in trade accounts receivable	X	CAS31
Adjustments for increase (decrease) in trade accounts payable	X	CAS31
Adjustments for other operating non-cash items	X	CAS31
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Other adjustments for non-cash items [abstract]		
Conversion of debt to equity	X	CAS31
Current portion of convertible bonds	X	CAS31
Fixed assets held under finance leases	X	CAS31
Cash and cash equivalents, change [abstract]		
Cash	X	CAS31
Cash	X	CAS31
Cash equivalents	X	CAS31
Cash equivalents	X	CAS31
Increase (decrease) in cash and cash equivalents	X	CAS31,CAS33
Information about acquisition/disposal of subsidiaries and other business units of current period [abstract]		
Information about acquisition of subsidiaries and other business units [abstract]		
Purchase consideration of acquired subsidiaries and other business units	X	CAS31
Cash and cash equivalents paid for acquiring subsidiaries and other business units	X	CAS31
Cash and cash equivalents held by acquired subsidiaries and other business units	X	CAS31
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X	CAS31,CAS33
Net assets of subsidiaries acquired	X	CAS31
Current assets of subsidiaries acquired	X	CAS31
Non-current assets of subsidiaries acquired	X	CAS31
Current liabilities of subsidiaries acquired	X	CAS31
Non-current liabilities of subsidiaries acquired	X	CAS31
Information about disposal of subsidiaries and other business units [abstract]		
Consideration for disposing subsidiaries and other business units	X	CAS31
Cash and cash equivalents received from disposing subsidiaries and other business units	X	CAS31
Cash and cash equivalents held by disposing subsidiaries and other business units	X	CAS31
Net cash and cash equivalents received from disposing subsidiaries and other business units	X	CAS31,CAS33
Net assets of subsidiaries disposed	X	CAS31
Current assets of subsidiaries disposed	X	CAS31
Non-current assets of subsidiaries disposed	X	CAS31

Element	Element Type	Reference
Current liabilities of subsidiaries disposed	X	CAS31
Non-current liabilities of subsidiaries disposed	X	CAS31
Cash and cash equivalent [abstract]		
Cash [abstract]		
Cash on hand	X	CAS30,CAS31
Cash, bank deposits available for pay immediately	X	CAS31
Cash, other cash available for pay immediately	X	CAS31
Cash	X	CAS31
Cash equivalents [abstract]		
Bond investments due within three months	X	CAS31
Cash equivalents	X	CAS31
Cash and cash equivalents	X	CAS31,CAS33,CAS41

## CAS33 Consolidated Financial Statements

### [233000] Consolidated balance sheet

Balance sheet [abstract]		
Assets [abstract]		
Current assets [abstract]		
Currency funds	X	CAS30,CAS33
Financial assets measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial assets	X	CAS30,CAS33,CAS37
Notes receivable	X	CAS30,CAS33,CAS37
Accounts receivable	X	CAS30,CAS33,CAS37
Advances to suppliers	X	CAS30,CAS33
Interest receivable	X	CAS30,CAS33,CAS37
Dividends receivable	X	CAS30,CAS33,CAS37
Other receivables	X	CAS30,CAS33,CAS37
Inventories	X	CAS1,CAS30,CAS33
Non-current assets or disposal groups classified as held for sale	X	CAS30,CAS33
Current portion of non-current assets	X	CAS30,CAS33
Other current assets	X	CAS30,CAS33
Current assets	X	CAS30,CAS33,CAS41
Non-current assets [abstract]		
Financial assets available-for-sale	X	CAS30,CAS33
Held-to-maturity investments	X	CAS30,CAS33
Trade and other non-current receivables	X	CAS30,CAS33
Long-term equity investments	X	CAS2,CAS30,CAS33
Investment property	X	CAS3,CAS30,CAS33
Fixed assets	X	CAS4,CAS30,CAS33
Construction in progress	X	CAS4,CAS30,CAS33
Fixed assets pending for disposal	X	CAS30,CAS33
Construction materials	X	CAS4,CAS30,CAS33
Non-current biological assets	X	CAS30,CAS33
Oil and gas assets	X	CAS27,CAS30,CAS33
Intangible assets	X	CAS6,CAS30,CAS33
Development disbursements	X	CAS6,CAS30,CAS33
Goodwill	X	CAS20,CAS30,CAS33
Long-term deferred expenses	X	CAS30,CAS33

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Other non-current assets	X	CAS30,CAS33
Non-current assets	X	CAS30,CAS33,CAS41
Assets	X	CAS30,CAS33,CAS35,CAS41
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Short-term borrowings	X	CAS30,CAS33
Financial liabilities measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Derivative financial liabilities	X	CAS30,CAS33,CAS37
Notes payable	X	CAS30,CAS33,CAS37
Accounts payable	X	CAS30,CAS33,CAS37
Advances from customers	X	CAS30,CAS33
Current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Tax payables	X	CAS30,CAS33
Interest payables	X	CAS30,CAS33,CAS37
Dividends payable	X	CAS30,CAS33
Other payables	X	CAS30,CAS33,CAS37
Liabilities included in disposal groups classified as held for sale	X	CAS30,CAS33
Current portion of long-term liabilities	X	CAS30,CAS33,CAS37
Other current liabilities	X	CAS30,CAS33
Current liabilities	X	CAS30,CAS33,CAS41
Non-current liabilities [abstract]		
Non-current portion of long-term borrowings	X	CAS30,CAS33,CAS37
Bonds payable	X	CAS30,CAS33,CAS37
Bonds payable, preferred shares	X	CAS30,CAS33
Bonds payable, perpetual capital securities	X	CAS30,CAS33
Long-term payables	X	CAS30,CAS33,CAS37
Non-current portion of employee benefits payables	X	CAS9,CAS30,CAS33
Grants payables	X	CAS30,CAS33,CAS37
Provisions	X	CAS13,CAS30,CAS33
Deferred income	X	CAS30,CAS33
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Other non-current liabilities	X	CAS30,CAS33
Non-current liabilities	X	CAS30,CAS33,CAS41
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Equity [abstract]		
Paid in capital (or share capital)	X	CAS30,CAS33
Other equity instruments	X	CAS30,CAS33
Other equity instruments, preferred shares	X	CAS30,CAS33
Other equity instruments, perpetual capital securities	X	CAS30,CAS33
Capital reserves	X	CAS30,CAS33
Treasury shares	X	CAS30,CAS33
Accumulated other comprehensive income	X	CAS30,CAS33
Specialized reserve	X	CAS30,CAS33
Surplus reserves	X	CAS30,CAS33
General provisions	X	CAS30,CAS33
Equity attributable to owners of parent	X	CAS33

Element	Element Type	Reference
Minority interests	X	CAS30,CAS33,CAS41
Equity	X	CAS30,CAS33
Equity and liabilities	X	CAS30,CAS33

#### [333000] Consolidated income statement

Profit or loss [abstract]		
Revenues	X	CAS30,CAS33,CAS35,CAS41
Cost of revenues	X	CAS30,CAS33
Business tax and surcharge	X	CAS30,CAS33
Selling and marketing expense	X	CAS30,CAS33
General and administrative expenses	X	CAS30,CAS33
Finance expense	X	CAS30,CAS33,CAS41
Impairment loss	X	CAS8,CAS30,CAS33,CAS35
Profit or loss arising from changes in fair value	X	CAS30,CAS33
Investment income	X	CAS30,CAS33
Income from investment in associates and joint ventures	X	CAS30,CAS33,CAS35
Operating profits	X	CAS30,CAS33
Non-operating income	X	CAS30,CAS33
Gain from disposal of non-current assets	X	CAS30,CAS33
Non-operating expenses	X	CAS30,CAS33
Loss from disposal of non-current assets	X	CAS30,CAS33
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Net profit of acquiree before business combinations involving enterprises under common control	X	CAS33
Profit (loss), attributable to owners of parent	X	CAS30,CAS33
Profit (loss), attributable to non-controlling interests	X	CAS33,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Other comprehensive income, net of tax, attributable to owners of parent	X	CAS30,CAS33
Other comprehensive income attributable to owners of parent that will not be reclassified to profit or loss, net of tax	X	CAS33
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on remeasurement of net defined benefit liabilities or assets	X	CAS33
Other comprehensive income, net of tax, attributable to owners of parent, share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	X	CAS33
Other comprehensive income attributable to owners of parent that will be reclassified to profit or loss, net of tax	X	CAS33
Other comprehensive income, net of tax, attributable to owners of parent, share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	X	CAS33
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on change of fair value of available-for-sale financial assets	X	CAS33
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on held to maturity investments reclassified as available-for-sale financial assets	X	CAS33
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on effective part of cash flow hedges	X	CAS33

Element	Element Type	Reference
Other comprehensive income, net of tax, attributable to owners of parent, exchange differences on translation	X	CAS33
Other comprehensive income, net of tax, attributable to non-controlling interests	X	CAS33
Comprehensive income	X	CAS30,CAS33,CAS41
Comprehensive income, attributable to owners of parent	X	CAS33
Comprehensive income, attributable to non-controlling interests	X	CAS33
Earnings per share [abstract]		
Basic earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Diluted earnings (loss) per share	X.XX	CAS30,CAS33,CAS34

#### [433000] Consolidated cash flow statement

Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Cash inflows from operating activities [abstract]		
Receipts from sales of goods and rendering of services	X	CAS31,CAS33
Tax refunds	X	CAS31,CAS33
Other cash receipts from operating activities	X	CAS31,CAS33
Cash inflows from operating activities	X	CAS31,CAS33
Cash outflows from operating activities [abstract]		
Payments to suppliers for goods and services	X	CAS31,CAS33
Payments to and on behalf of employees	X	CAS31,CAS33
Payments of all types of taxes	X	CAS31,CAS33
Other cash payments from operating activities	X	CAS31,CAS33
Cash outflows from operating activities	X	CAS31,CAS33
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Cash flows from (used in) investing activities [abstract]		
Cash inflows from investing activities [abstract]		
Cash receipts from returns of investments	X	CAS31,CAS33
Cash received from returns on investments	X	CAS31,CAS33
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X	CAS31,CAS33
Net cash and cash equivalents received from disposing subsidiaries and other business units	X	CAS31,CAS33
Cash receipts related to other investing activities	X	CAS31,CAS33
Cash inflows from investing activities	X	CAS31,CAS33
Cash outflows from investing activities [abstract]		
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X	CAS31,CAS33
Cash payments for investments	X	CAS31,CAS33
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X	CAS31,CAS33
Cash payments related to other investing activities	X	CAS31,CAS33
Cash outflows from investing activities	X	CAS31,CAS33
Cash flows from (used in) investing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities [abstract]		
Cash inflows from financing activities [abstract]		
Cash proceeds from investments by others	X	CAS31,CAS33
Cash received from capital contributions from minorities of subsidiaries	X	CAS33
Cash received from borrowings	X	CAS31,CAS33
Cash received from issuance of bonds	X	CAS31,CAS33

Element	Element Type	Reference
Cash receipts related to other financing activities	X	CAS31,CAS33
Cash inflows from financing activities	X	CAS31,CAS33
Cash outflows from financing activities [abstract]		
Cash repayments for debts	X	CAS31,CAS33
Cash payments for distribution of dividends or profit and interest expenses	X	CAS31,CAS33
Profit and dividends paid to minorities of subsidiaries	X	CAS33
Cash payments related to other financing activities	X	CAS31,CAS33
Cash outflows from financing activities	X	CAS31,CAS33
Cash flows from (used in) financing activities	X	CAS31,CAS33
Effect of exchange rate changes on cash and cash equivalents	X	CAS31,CAS33
Increase (decrease) in cash and cash equivalents	X	CAS31,CAS33
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41

#### [533000] Consolidated statement of changes in owners' equity

Statement of changes in equity [abstract]		
Statement of changes in equity [table]	table	CAS30,CAS33
Components of equity [axis]	axis	CAS30,CAS33
Equity [member]	member	CAS30,CAS33
Equity attributable to owners of parent [member]	member	CAS33
Issued capital [member]	member	CAS30,CAS33
Other equity instruments [member]	member	CAS30,CAS33
Other equity instruments, preferred shares [member]	member	CAS30,CAS33
Other equity instruments, perpetual capital securities [member]	member	CAS30,CAS33
Other equity instruments, others [member]	member	CAS30,CAS33
Capital reserves [member]	member	CAS30,CAS33
Treasury shares [member]	member	CAS30,CAS33
Accumulated other comprehensive income [member]	member	CAS30,CAS33
Specialized reserve [member]	member	CAS30,CAS33
Surplus reserves [member]	member	CAS30,CAS33
Retained earnings [member]	member	CAS30,CAS33
Other equity attributable to equity holders of company [member]	member	CAS33
Non-controlling interests [member]	member	CAS33
Statement of changes in equity [line items]	line items	
Equity at end of prior year	X	CAS30,CAS33
Equity adjustments, increase/decrease through changes in accounting policies	X	CAS30,CAS33
Equity adjustments, increase/decrease through corrections of errors	X	CAS30,CAS33
Equity adjustments, increase/decrease through business combination under common control	X	CAS30,CAS33
Equity adjustments, other reconciliations	X	CAS30,CAS33
Equity	X	CAS30,CAS33
Increase (decrease) in equity [abstract]		
Comprehensive income	X	CAS30,CAS33,CAS41
Increase through other contributions by owners, equity [abstract]		
Increase through capital contributions by owners	X	CAS30,CAS33
Increase through capital contributions by other equity instruments owners	X	CAS30,CAS33
Share based payments, amounts recognised in owner's equity	X	CAS30,CAS33
Equity transactions with non-controlling interests	X	CAS33

Element	Element Type	Reference
Increase (decrease) through other capital contributions and reductions by owners	X	CAS30,CAS33
Increase through other contributions by owners, equity	X	CAS30,CAS33
Profit distribution [abstract]		
Appropriation of surplus reserves	X	CAS30,CAS33
Distribution to owner (shareholder)	X	CAS30,CAS33
Profits distribution, others	X	CAS30,CAS33
Profits distribution	X	CAS30,CAS33
Increase (decrease) through other changes, equity [abstract]		
Capital reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Surplus reserves converted to paid in capital (or share capital)	X	CAS30,CAS33
Loss made up by surplus reserves	X	CAS30,CAS33
Transfer within owner's equity, other	X	CAS30,CAS33
Increase (decrease) through other changes, equity	X	CAS30,CAS33
Increase (decrease) through specialized reserve [abstract]		
Increase through specialized reserve	X	CAS30,CAS33
Decrease through specialized reserve	X	CAS30,CAS33
Increase (decrease) through specialized reserve	X	CAS30,CAS33
Increase (decrease) in equity	X	CAS30,CAS33
Equity	X	CAS30,CAS33

## CAS34 Earnings per Share

### [834600] Notes - Earnings per share

Disclosure of earnings per share [text block]	text block	CAS34
Earnings per share [abstract]		
Basic earnings per share [abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity	X	CAS34
Weighted average number of ordinary shares outstanding	shares	CAS34
Basic earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Diluted earnings per share [abstract]		
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X	CAS34
Adjusted weighted average number of ordinary shares outstanding	shares	CAS34
Diluted earnings (loss) per share	X.XX	CAS30,CAS33,CAS34
Calculations of numerator of basic earnings per share	text	CAS34
Calculations of denominator of basic earnings per share	text	CAS34
Calculations of numerator of diverted earnings per share	text	CAS34
Calculations of denominator of diverted earnings per share	text	CAS34
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text	CAS34
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding	text	CAS34
Additional information about earnings per share	text	CAS34

## CAS35 Segment Reporting

### [835600] Notes - Reportable segment of consolidated financial statements

Disclosure of reportable segment [text block]	text block	CAS35
Reportable segment [abstract]		
General information of reportable segment [text block]	text block	CAS35

Element	Element Type	Reference
Considerations to identify reportable segment	text	CAS35
Types of products and services reported in segment report	text	CAS35
Accounting policies of measurement for profit or loss, assets and liabilities of reportable segments	text	CAS35
Information of gain (loss) and assets (liabilities) of reportable segment [abstract]		
Information of gain (loss) and assets (liabilities) of reportable segment [table]	table	CAS35
Reportable segment's profit/loss, asset and liability [axis]	axis	CAS35
Reportable segment, types [member]	member	CAS35
Segment items [member]	member	CAS35
Other segments [member]	member	CAS35
Undistributed amount [member]	member	CAS35
Offset among segments [member]	member	CAS35
Information of gain (loss) and assets (liabilities) of reportable segment [line items]	line items	
Revenue before inter segment elimination	X	CAS35
Income from inter segment transactions	X	CAS35
Revenues	X	CAS30,CAS33,CAS35,CAS41
Income from investment in associates and joint ventures	X	CAS30,CAS33,CAS35
Impairment loss	X	CAS8,CAS30,CAS33,CAS35
Depreciation and amortization expense	X	CAS35
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Assets	X	CAS30,CAS33,CAS35,CAS41
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Other significant non-cash items [abstract]		
Non-cash expense except depreciation and amortization expense	X	CAS35
Long-term investment in associates and joint ventures	X	CAS35
Increase of other non-current assets except long-term equity investments	X	CAS35
Adjustments of gain (loss) and assets (liabilities) of reportable segment [text block]	text block	CAS35
Adjustments for profit or loss of reportable segment [abstract]		
Total profit of segment	X	CAS35
Offset profit between reportable segments	X	CAS35
Undistributed profits incurred in current period	X	CAS35
Profit (loss) before income taxes	X	CAS18,CAS30,CAS33,CAS35
Adjustments for asset of reportable segment [abstract]		
Asset of segment	X	CAS35
Offset asset between reportable segments	X	CAS35
Unallocated assets incurred in current period	X	CAS35
Assets	X	CAS30,CAS33,CAS35,CAS41
Adjustments for liability of reportable segment [abstract]		
Liability of segment	X	CAS35
Offset liability between reportable segments	X	CAS35
Unallocated liabilities incurred in current period	X	CAS35
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Additional information about reportable segment [text block]	text block	CAS35

Element	Element Type	Reference
Trade income with external parties for each product/service or combination of similar products/services	text	CAS35
Revenue from external customers, domestic	X	CAS35
Revenue from external customers, foreign countries	X	CAS35
Non-current asset, domestic	X	CAS35
Non-current asset, overseas	X	CAS35
Reliance on main clients	text	CAS35

## CAS36 Related Party Disclosures

### [836600] Notes - Related party and transactions

Disclosure of related party [text block]	text block	CAS36
Relationship of related party [text block]	text block	CAS36
Related parties controlling enterprise [text block]	text block	CAS36
Related parties controlling enterprise [abstract]		
Related parties controlling enterprise [table]	table	CAS36
Related companies controlling enterprise, names [axis]	axis	CAS36
Related companies controlling enterprise, names [member]	member	CAS36
Related parties controlling enterprise [line items]	line items	
Type of legal entity of related parties controlling enterprise	text	CAS36
Related parties controlling enterprise, address	text	CAS36
Related parties controlling enterprise, representative	text	CAS36
Related parties controlling enterprise, nature	text	CAS36
Related parties controlling enterprise, registered capital	X	CAS36
Related parties controlling enterprise, relationship	text	CAS36
Related parties controlling enterprise, proportion of direct shareholdings	X.XX	CAS36
Related parties controlling enterprise, proportion of indirect shareholdings	X.XX	CAS36
Related parties controlling enterprise, proportion of direct voting power	X.XX	CAS36
Related parties controlling enterprise, proportion of indirect voting power	X.XX	CAS36
Name of ultimate controlling party of enterprise	text	CAS36
Name of closest controlling entity over parent releasing financial statements publicly	text	CAS36
Registered capital and changes of related parties controlling or controlled by company [abstract]		
Registered capital and changes of related parties controlling or controlled by company [table]	table	CAS36
Name of subsidiaries [axis]	axis	CAS30,CAS36
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Registered capital and changes of related parties controlling or controlled by company [line items]	line items	
Registered capital of related parties controlling or controlled by company	X	CAS36
Registered capital of related parties controlling or controlled by company, increase in current period	X	CAS36
Registered capital of related parties controlling or controlled by company, decrease in current period	X	CAS36
Registered capital of related parties controlling or controlled by company	X	CAS36
Shares held and changes of related parties controlling or controlled by company [abstract]		

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Shares held and changes of related parties controlling or controlled by company [table]	table	CAS36
Name of subsidiaries [axis]	axis	CAS30,CAS36
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Shares held and changes of related parties controlling or controlled by company [line items]	line items	
Number of share of related party with controlling relationship	X	CAS36
Ratio of share of related party with controlling relationship	X.XX	CAS36
Share of related party with controlling relationship, increase in current period	X	CAS36
Ratio of share of related party with controlling relationship, increase in current period	X.XX	CAS36
Share of related party with controlling relationship, decrease in current period	X	CAS36
Ratio of share of related party with controlling relationship, decrease in current period	X.XX	CAS36
Number of share of related party with controlling relationship	X	CAS36
Ratio of share of related party with controlling relationship	X.XX	CAS36
Related parties not controlling or controlled by company [abstract]		
Related parties not controlling or controlled by company [table]	table	CAS36
Name of related parties not controlling or controlled by company [axis]	axis	CAS36
Name of related parties not controlling or controlled by company [member]	member	CAS36
Related parties not controlling or controlled by company [line items]	line items	
Relationship of related parties not controlling or controlled by company	text	CAS36
Related party transaction [text block]	text block	CAS36
Pricing policies of related party transactions [text block]	text block	CAS36
Purchase of goods from related parties [abstract]		
Purchase of goods from related parties [table]	table	CAS36
Name of related companies from which goods are purchased [axis]	axis	CAS36
Name of related companies from which goods are purchased [member]	member	CAS36
Purchase of goods from related parties [line items]	line items	
Purchase from related party, amount	X	CAS36
Purchase from related party, ratio of similar transaction	X.XX	CAS36
Sales of goods to related parties [abstract]		
Sales of goods to related parties [table]	table	CAS36
Name of related companies to which goods are sold [axis]	axis	CAS36
Name of related companies to which goods are sold [member]	member	CAS36
Sales of goods to related parties [line items]	line items	
Sales to related party, amount	X	CAS36
Sales to related party, ratio of similar transaction	X.XX	CAS36
Receivables from and payables to related parties, balance [abstract]		
Receivables from and payables to related parties, balance [table]	table	CAS36
Related parties [axis]	axis	CAS36
Related parties [member]	member	CAS36
Items of receivables and payables [axis]	axis	CAS36
Items of receivables and payables [member]	member	CAS36
Accounts receivable [member]	member	CAS36,CAS39
Notes receivable [member]	member	CAS36

Element	Element Type	Reference
Other receivables [member]	member	CAS36,CAS39
Accounts payables [member]	member	CAS36,CAS39
Notes payable [member]	member	CAS36
Other payables [member]	member	CAS36,CAS39
Receivables from and payables to related parties, balance [line items]	line items	
Receivables from and payables to related parties, balance	X	CAS36
Receivables from and payables to related parties, ratio in total balance of receivables or payables	X.XX	CAS36
Provisions for doubtful debts related to outstanding balances of related party transaction	X	CAS36
Guarantee with related parties [abstract]		
Guarantee with related parties [table]	table	CAS36
Guaranteed party [axis]	axis	CAS36
Guaranteed party [member]	member	CAS36
Guarantee with related parties [line items]	line items	
Related party transactions, guarantees amount	X	CAS36
Related party transactions, maturity date of debt	yyyy-mm-dd	CAS36
Related party transactions, guarantees loss recognized in current period	X	CAS36
Related party transactions, balance of provisions	X	CAS36
Key management personnel compensation [abstract]		
Key management personnel compensation	X	CAS36
Other related party transaction [text block]	text block	CAS36
Other related party transactions, types	text	CAS36
Other related party transactions, elements	text	CAS36
Additional information about related party transaction	text	CAS36

## CAS37 Financial instruments Presentation and Disclosures

### [837000] Notes - Financial instruments and its risks

Disclosure of financial assets and risks [text block]	text block	CAS37
Overview of risk management [abstract]		
Qualitative information of risk management [abstract]		
Description of exposure to risk	text	CAS37
Description of objectives, policies and processes for managing risk	text	CAS37
Methods used to measure risk	text	CAS37
Description of changes in exposure to risk	text	CAS37
Description of changes in objectives, policies and processes for managing risk	text	CAS37
Description of changes in methods used to measure risk	text	CAS37
Quantitative information of risk management [abstract]		
Summary quantitative data about exposure to risk at balance sheet date	text	CAS37
Description of concentrations of risk	text	CAS37
Description of how management determines concentrations	text	CAS37
Description of shared characteristic for concentration	text	CAS37
Risk exposure associated with instruments sharing characteristic	X	CAS37
Credit risk [abstract]		
Without taking into account of any collateral held or other credit enhancements [abstract]		

Element	Element Type	Reference
Amount of best representing enterprise's maximum exposure to credit risk at balance sheet date	X	CAS37
Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure	text	CAS37
Information about credit quality of neither past due nor impaired financial assets [text block]	text block	CAS37
Analysis of age of financial assets that are past due but not impaired [text block]	text block	CAS37
Analysis of age of financial assets that are past due but not impaired [table]	table	CAS37
Maturity [axis]	axis	CAS37
Aggregated time bands [member]	member	CAS37
Not later than three months [member]	member	CAS30,CAS37
Not later than one month [member]	member	CAS37
Later than one month and not later than three months [member]	member	CAS37
Later than three months and not later than one year [member]	member	CAS30,CAS37
Later than three months and not later than six months [member]	member	CAS37
Later than six months and not later than one year [member]	member	CAS37
Later than one year [member]	member	CAS37
Later than one year and not later than five years [member]	member	CAS37
Later than one year and not later than three years [member]	member	CAS30,CAS37
Later than three years and not later than five years [member]	member	CAS37
Later than five years [member]	member	CAS37
Analysis of age of financial assets that are past due but not impaired [line items]	line items	
Financial assets that are past due but not impaired	X	CAS37
Analysis of financial assets that are individually determined to be impaired [text block]	text block	CAS37
Liquidity risk [abstract]		
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [abstract]		
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [table]	table	CAS37
Contract period [axis]	axis	CAS37
Contract period [member]	member	CAS37
Overdue [member]	member	CAS37
Repayable on demand [member]	member	CAS37
Remaining period within three months [member]	member	CAS37
Remaining period between one month and three months [member]	member	CAS37
Remaining period between three months and one year [member]	member	CAS37
Remaining period between one and five years [member]	member	CAS37
Remaining period more than five years [member]	member	CAS37
Indefinite [member]	member	CAS37
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [line items]	line items	
Cash flow of non-derivative instruments [abstract]		
Contractual undiscounted cash flows of non-derivative financial assets [abstract]		

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Contractual undiscounted cash flows of cash and cash equivalents	X	CAS37
Contractual undiscounted cash flows of financial assets measured at fair value through profit or loss for current period	X	CAS37
Contractual undiscounted cash flows of receivables and other receivables	X	CAS37
Contractual undiscounted cash flows of available for sale financial assets	X	CAS37
Contractual undiscounted cash flows of held to maturity investment	X	CAS37
Contractual undiscounted cash flows of long-term receivables	X	CAS37
Contractual undiscounted cash flows of other financial assets	X	CAS37
Contractual undiscounted cash flows of financial assets	X	CAS37
Contractual undiscounted cash flows of non-derivative financial liabilities [abstract]		
Contractual undiscounted cash flows of short-term borrowings	X	CAS37
Contractual undiscounted cash flows of financial liabilities measured at fair value through profit or loss for current period	X	CAS37
Contractual undiscounted cash flows of payable and other payables	X	CAS37
Contractual undiscounted cash flows of long-term borrowings	X	CAS37
Contractual undiscounted cash flows of bonds payable	X	CAS37
Contractual undiscounted cash flows of long-term payable	X	CAS37
Contractual undiscounted cash flows of other financial liabilities	X	CAS37
Contractual undiscounted cash flows of financial liabilities	X	CAS37
Cash flow of derivative instruments [abstract]		
Cash flow of derivative instruments settled by net amount	X	CAS37
Cash flow of derivative instruments settled by total amount [abstract]		
Cash inflows of derivative instruments	X	CAS37
Cash outflows of derivative instruments	X	CAS37
Cash flow of derivative instruments settled by total amount	X	CAS37
Liquidity risk inherent in financial assets and financial liabilities	text	CAS37
Market risk [abstract]		
Interest rate risk [abstract]		
Interest bearing financial instruments [abstract]		
Interest bearing financial instruments [table]	table	CAS37
Financial instruments by types of interest rate [axis]	axis	CAS37
Financial instruments by types of interest rate [member]	member	CAS37
Fix rate financial instruments [member]	member	CAS37
Floating rate financial instruments [member]	member	CAS37
Financial instruments by project types [axis]	axis	CAS37
Financial instruments by project types [member]	member	CAS37
Financial assets [member]	member	CAS37
Cash and cash equivalents [member]	member	CAS37
Financial assets available-for-sale, category [member]	member	CAS37,CAS39
Held to maturity financial assets [member]	member	CAS37,CAS39
Long-term receivables [member]	member	CAS37
Other financial assets [member]	member	CAS37
Financial liabilities [member]	member	CAS37
Short-term borrowings [member]	member	CAS37
Long-term borrowings [member]	member	CAS37

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Bonds payables [member]	member	CAS37,CAS39
Long-term payables [member]	member	CAS37
Other financial liabilities [member]	member	CAS37
Interest bearing financial assets [line items]	line items	
Annual interest rate	X.XX	CAS37
Carrying amount of financial instruments	X	CAS37
Sensitivity analysis of interest rate risk [abstract]		
Sensitivity analysis of interest rate risk [table]	table	CAS37
Sensitivity analysis of interest rate risk [axis]	axis	CAS37
Sensitivity analysis of interest rate risk [member]	member	CAS37
Increase in interest rate [member]	member	CAS37
Decline in interest rate [member]	member	CAS37
Sensitivity analysis of interest rate risk [line items]	line items	
Changes in interest rate	text	CAS37
Changes in interest rate, impact on profit and loss	X	CAS37
Changes in interest rate, impact on owners equity	X	CAS37
Methods and assumptions used in preparing sensitivity analysis for period and if such methods and assumptions are different from those used in preceding period, reasons for changes shall be disclosed, interest rate	text	CAS37
Currency risk [abstract]		
Exposure of currency risk in individual balance sheet in foreign currency [abstract]		
Exposure of currency risk in individual balance sheet in foreign currency [table]	table	CAS37
Currencies type [axis]	axis	CAS37
Currencies [member]	member	CAS37
US dollar item [member]	member	CAS37
Euro item [member]	member	CAS37
Hong Kong dollar item [member]	member	CAS37
JPY item [member]	member	CAS37
GBP item [member]	member	CAS37
CHF item [member]	member	CAS37
CAD item [member]	member	CAS37
AUD item [member]	member	CAS37
SGD item [member]	member	CAS37
DKK item [member]	member	CAS37
NOK item [member]	member	CAS37
SEK item [member]	member	CAS37
MOP item [member]	member	CAS37
NZD item [member]	member	CAS37
KRW item [member]	member	CAS37
Other foreign currencies items [member]	member	CAS37
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items	
Assets in foreign currencies	X	CAS37
Exposure to foreign exchange risk of assets in foreign currencies, cash	X	CAS37
Exposure to foreign exchange risk of assets in foreign currencies account receivable and other receivables	X	CAS37
Exposure to foreign exchange risk of assets in foreign currencies available for sale financial assets	X	CAS37

Element	Element Type	Reference
Exposure to foreign exchange risk of assets in foreign currencies held to maturity investments	X	CAS37
Exposure to foreign exchange risk of assets in foreign currencies long-term receivables	X	CAS37
Other assets in foreign currencies	X	CAS37
Liabilities in foreign currencies	X	CAS37
Exposure to foreign exchange risk of liabilities in foreign currencies short-term borrowings	X	CAS37
Exposure to foreign exchange risk of liabilities in foreign currencies account payable and other payables	X	CAS37
Exposure to foreign exchange risk of liabilities in foreign currencies, long-term borrowings	X	CAS37
Exposure to foreign exchange risk of liabilities in foreign currencies bond payable	X	CAS37
Exposure to foreign exchange risk of liabilities in foreign currencies long-term payables	X	CAS37
Other liabilities in foreign currencies	X	CAS37
Amount of risk exposure of balance sheet	X	CAS37
Forward foreign exchange contracts used for hedging	X	CAS37
Net amount of risk exposure of balance sheet	X	CAS37
Sensitivity analysis of currency risk [abstract]		
Profit(loss) or owners' equity affected by changes of exchange rate [abstract]		
Profit(loss) or owners' equity affected by changes of exchange rate [table]	table	CAS37
Profit(loss) or owners' equity affected by changes of exchange rate [axis]	axis	CAS37
Profit(loss) or owners' equity affected by changes of exchange rate [member]	member	CAS37
Foreign currencies appreciation [member]	member	CAS37
Foreign currencies depreciation [member]	member	CAS37
Currencies type [axis]	axis	CAS37
Currencies [member]	member	CAS37
US dollar item [member]	member	CAS37
Euro item [member]	member	CAS37
Hong Kong dollar item [member]	member	CAS37
JPY item [member]	member	CAS37
GBP item [member]	member	CAS37
CHF item [member]	member	CAS37
CAD item [member]	member	CAS37
AUD item [member]	member	CAS37
SGD item [member]	member	CAS37
DKK item [member]	member	CAS37
NOK item [member]	member	CAS37
SEK item [member]	member	CAS37
MOP item [member]	member	CAS37
NZD item [member]	member	CAS37
KRW item [member]	member	CAS37
Other foreign currencies items [member]	member	CAS37
Profit(loss) or owners' equity affected by changes of exchange rate [line items]	line items	
Changes in exchange rate	text	CAS37
Changes in exchange rate, impact on profit and loss	X	CAS37
Changes in exchange rate impacting on owners' equity	X	CAS37

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period, currency risk	text	CAS37
Other price risk [text block]	text block	CAS37
Profit (loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block]	text block	CAS37
Other price risk, methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text	CAS37
Value at risk [abstract]		
Sensitivity analysis using VaR [abstract]		
Disclosure of sensitivity analysis using VaR [text block]	text block	CAS37
Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables	text	CAS37
Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved	text	CAS37
Hedging [abstract]		
General information of hedging [abstract]		
Description of type of hedge	text	CAS37
Description of hedging instruments	text	CAS37
Nature of risks being hedged	text	CAS37
Cash flow hedges [abstract]		
Periods of cash flows expected to occur and affecting profit or loss	text	CAS37
Description of any forecast transaction for which hedge accounting had previously been used but which is no longer expected to occur	text	CAS37
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax	X	CAS30,CAS37
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax	X	CAS30,CAS37
Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction	X	CAS37
Gain (loss) for current period arising from ineffective hedges	X	CAS37
Fair value hedges [abstract]		
Gain (loss) for period on hedging instrument	X	CAS37
Gain (loss) for period on hedged item attributable to hedged risk	X	CAS37
Gain (loss) for period arising from ineffective hedges of net investments in foreign operations	X	CAS37
Fair value of financial assets and liabilities [abstract]		
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X	CAS37
Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X	CAS37
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X	CAS37
Disclosure of offsetting of financial assets and financial liabilities [text block]	text block	CAS37
Disclosure of offsetting of financial assets [text block]	text block	CAS37
Disclosure of offsetting of financial assets [abstract]		
Disclosure of offsetting of financial assets [table]	table	CAS37
Types of financial assets [axis]	axis	CAS37
Financial assets, type [member]	member	CAS37

Element	Element Type	Reference
Disclosure of offsetting of financial assets [line items]	line items	
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]		
Gross financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X	CAS37
Gross financial liabilities set off against financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X	CAS37
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X	CAS37
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract]		
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X	CAS37
Cash collateral received subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X	CAS37
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X	CAS37
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X	CAS37
Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement	text	CAS37
Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	text	CAS37
Disclosure of offsetting of financial liabilities [text block]	text block	CAS37
Disclosure of offsetting of financial liabilities [abstract]		
Disclosure of offsetting of financial liabilities [table]	table	CAS37
Types of financial liabilities [axis]	axis	CAS37
Financial liabilities, type [member]	member	CAS37
Disclosure of offsetting of financial liabilities [line items]	line items	
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]		
Gross financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X	CAS37
Gross financial assets set off against financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X	CAS37
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X	CAS37
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract]		
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X	CAS37
Cash collateral pledged subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X	CAS37
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X	CAS37
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X	CAS37

Element	Element Type	Reference
Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement	text	CAS37
Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	text	CAS37
<b>[837100] Notes - Transfers of financial assets (including asset securitization)</b>		
Disclosure of transfers of financial assets (including asset securitization) [text block]	text block	CAS37
Disclosure of transferred financial assets that are not derecognised in their entirety [text block]	text block	CAS37
Disclosure of transferred financial assets that are not derecognised in their entirety [abstract]		
Description of nature of transferred financial assets that are not derecognised in their entirety	text	CAS37
Description of nature of risks and rewards of ownership to which entity is exposed	text	CAS37
Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities	text	CAS37
Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets [abstract]		
Disclosure of transferred financial assets that are not derecognised in their entirety [table]	table	CAS37
Transferred financial assets that are not derecognised in their entirety [axis]	axis	CAS37
Transferred financial assets that are not derecognised in their entirety [member]	member	CAS37
Disclosure of transferred financial assets that are not derecognised in their entirety [line items]	line items	
Fair value of transferred financial assets that are not derecognised in their entirety when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets	X	CAS37
Fair value of associated financial liabilities when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets	X	CAS37
Net fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets	X	CAS37
Assets that entity continues to recognise	X	CAS37
Associated liabilities that entity continues to recognise	X	CAS37
Original assets before transfer when the entity continues to recognise the assets to the extent of its continuing involvement	X	CAS37
Assets that entity continues to recognise to extent of continuing involvement	X	CAS37
Associated liabilities that entity continues to recognise to extent of continuing involvement	X	CAS37
Disclosure of continuing involvement in derecognised financial assets [text block]	text block	CAS37
Disclosure of continuing involvement in derecognised financial assets [abstract]		
Continuing involvement in derecognised financial assets by type of instrument [abstract]		
Continuing involvement in derecognised financial assets by type of instrument [table]	table	CAS37
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	CAS37

Element	Element Type	Reference
Types of instrument [member]	member	CAS37
Written put options [member]	member	CAS37
Purchased call options [member]	member	CAS37
Guarantees [member]	member	CAS37
Continuing involvement in derecognised financial assets by type of instrument [line items]	line items	
Asset item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text	CAS37
Recognised assets representing continuing involvement in derecognised financial assets	X	CAS37
Fair value of assets representing continuing involvement in derecognised financial assets	X	CAS37
Liability item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text	CAS37
Recognised liabilities representing continuing involvement in derecognised financial assets	X	CAS37
Fair value of liabilities representing continuing involvement in derecognised financial assets	X	CAS37
Continuing involvement in derecognised financial assets by type of transfer [abstract]		
Continuing involvement in derecognised financial assets by type of transfer [table]	table	CAS37
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	CAS37
Types of transfer [member]	member	CAS37
Securities lending [member]	member	CAS37
Factoring of receivables [member]	member	CAS37
Securitisations [member]	member	CAS37
Continuing involvement in derecognised financial assets by type of transfer [line items]	line items	
Asset item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text	CAS37
Recognised assets representing continuing involvement in derecognised financial assets	X	CAS37
Fair value of assets representing continuing involvement in derecognised financial assets	X	CAS37
Liability item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text	CAS37
Recognised liabilities representing continuing involvement in derecognised financial assets	X	CAS37
Fair value of liabilities representing continuing involvement in derecognised financial assets	X	CAS37
Maximum exposure to loss from continuing involvement	X	CAS37
Information about how maximum exposure to loss from continuing involvement is determined	text	CAS37
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block]	text block	CAS37
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract]		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of instrument [abstract]		

Element	Element Type	Reference
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of instrument [table]	table	CAS37
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	CAS37
Types of instrument [member]	member	CAS37
Written put options [member]	member	CAS37
Purchased call options [member]	member	CAS37
Guarantees [member]	member	CAS37
Maturity [axis]	axis	CAS37
Aggregated time bands [member]	member	CAS37
Not later than three months [member]	member	CAS30,CAS37
Not later than one month [member]	member	CAS37
Later than one month and not later than three months [member]	member	CAS37
Later than three months and not later than one year [member]	member	CAS30,CAS37
Later than three months and not later than six months [member]	member	CAS37
Later than six months and not later than one year [member]	member	CAS37
Later than one year [member]	member	CAS37
Later than one year and not later than five years [member]	member	CAS37
Later than one year and not later than three years [member]	member	CAS30,CAS37
Later than three years and not later than five years [member]	member	CAS37
Later than five years [member]	member	CAS37
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of instrument [line items]	line items	
Undiscounted cash outflow required to repurchase derecognised financial assets	X	CAS37
Other amounts payable to transferee in respect of transferred assets	X	CAS37
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of transfer [abstract]		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of transfer [table]	table	CAS37
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	CAS37
Types of transfer [member]	member	CAS37
Securities lending [member]	member	CAS37
Factoring of receivables [member]	member	CAS37
Securitisations [member]	member	CAS37
Maturity [axis]	axis	CAS37
Aggregated time bands [member]	member	CAS37
Not later than three months [member]	member	CAS30,CAS37
Not later than one month [member]	member	CAS37
Later than one month and not later than three months [member]	member	CAS37

Element	Element Type	Reference
Later than three months and not later than one year [member]	member	CAS30,CAS37
Later than three months and not later than six months [member]	member	CAS37
Later than six months and not later than one year [member]	member	CAS37
Later than one year [member]	member	CAS37
Later than one year and not later than five years [member]	member	CAS37
Later than one year and not later than three years [member]	member	CAS30,CAS37
Later than three years and not later than five years [member]	member	CAS37
Later than five years [member]	member	CAS37
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of transfer [line items]	line items	
Undiscounted cash outflow required to repurchase derecognised financial assets	X	CAS37
Other amounts payable to transferee in respect of transferred assets	X	CAS37
Qualitative information about continuing involvement in derecognised financial assets	text	CAS37
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [abstract]		
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of instrument [abstract]		
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of instrument [table]	table	CAS37
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	CAS37
Types of instrument [member]	member	CAS37
Written put options [member]	member	CAS37
Purchased call options [member]	member	CAS37
Guarantees [member]	member	CAS37
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of instrument [line items]	line items	
Gain (loss) of derecognised financial assets at date of transfer	X	CAS37
Income from continuing involvement in derecognised financial assets	X	CAS37
Income from continuing involvement in derecognised financial assets cumulatively recognised	X	CAS37
Expense from continuing involvement in derecognised financial assets	X	CAS37
Expense from continuing involvement in derecognised financial assets cumulatively recognised	X	CAS37
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of transfer [abstract]		
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of transfer [table]	table	CAS37
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	CAS37
Types of transfer [member]	member	CAS37

Element	Element Type	Reference
Securities lending [member]	member	CAS37
Factoring of receivables [member]	member	CAS37
Securitisations [member]	member	CAS37
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of transfer [line items]	line items	
Gain (loss) of derecognised financial assets at date of transfer	X	CAS37
Income from continuing involvement in derecognised financial assets	X	CAS37
Income from continuing involvement in derecognised financial assets cumulatively recognised	X	CAS37
Expense from continuing involvement in derecognised financial assets	X	CAS37
Expense from continuing involvement in derecognised financial assets cumulatively recognised	X	CAS37
Explanation when greatest transfer activity took place if total amount of proceeds from transfer activity (that qualifies for derecognition) in a reporting period is not evenly distributed throughout the reporting period	text	CAS37
Gain (loss) from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in a reporting period is not evenly distributed	X	CAS37
Proceeds from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in a reporting period is not evenly distributed throughout the reporting period	X	CAS37
Securitization business of non-financial assets [text block]	text block	CAS37
Key trading arrangements and accounting treatment for securitization of non-financial assets	text	CAS37
Bankruptcy isolation terms for asset securitization business	text	CAS37
<b>[837200] Notes - Currency funds</b>		
Disclosure of currency funds [text block]	text block	CAS37
Disclosure of currency funds [abstract]		
Disclosure of currency funds by classes [table]	table	CAS37
Classes of currency funds [axis]	axis	CAS37
Classes of currency funds [member]	member	CAS37
Cash on hand [member]	member	CAS37
Bank deposits [member]	member	CAS37
Other cash [member]	member	CAS37
Currencies type [axis]	axis	CAS37
Currencies [member]	member	CAS37
RMB [member]	member	CAS37
US dollar item [member]	member	CAS37
Euro item [member]	member	CAS37
Hong Kong dollar item [member]	member	CAS37
JPY item [member]	member	CAS37
GBP item [member]	member	CAS37
CHF item [member]	member	CAS37
CAD item [member]	member	CAS37
AUD item [member]	member	CAS37
SGD item [member]	member	CAS37
DKK item [member]	member	CAS37
NOK item [member]	member	CAS37

Element	Element Type	Reference
SEK item [member]	member	CAS37
MOP item [member]	member	CAS37
NZD item [member]	member	CAS37
KRW item [member]	member	CAS37
Other foreign currencies items [member]	member	CAS37
Disclosure of currency funds [line items]	line items	
Currency funds, original currency amount	X	CAS37
Currency funds, translation rate	X.XX	CAS37
Currency funds, RMB amount	X	CAS37
Disclosure of restricted currency funds [abstract]		
Guarantee for bank acceptance notes	X	CAS37
Guarantee for letter of credit	X	CAS37
Performance guarantee	X	CAS30,CAS37
Pledged term deposits or call deposit	X	CAS37
Restricted currency funds	X	CAS37
Additional information about currency funds	text	CAS37

#### [837210] Notes - Financial assets at fair value through profit or loss

Disclosure of financial assets at fair value through profit or loss [text block]	text block	CAS37
Financial assets at fair value through profit or loss [abstract]		
Financial assets held for trading	X	CAS37
Bond securities investments held for trading, at fair value	X	CAS37
Equity instruments held for trading, at fair value	X	CAS37
Financial assets at fair value through profit or loss fair value	X	CAS37
Other financial assets at fair value through profit or loss	X	CAS37
Financial assets measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Financial assets at fair value through profit or loss with conversion restriction, at fair value	X	CAS37
Remark of financial assets at fair value through profit or loss	text	CAS37
Designated loans or receivables at fair value through profit or loss [abstract]		
Maximum exposure to credit risk of loans or receivables	X	CAS37
Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets	X	CAS37
Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets	X	CAS37
Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk	X	CAS37
Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X	CAS37
Increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X	CAS37
Description of methods to determine amount of changes in fair value of loan or receivable attributable to changes in credit risk	text	CAS37
Description of reasons and relevant factors why amount of changes in fair value of loan or receivable attributable to changes in credit risk are not faithfully represented	text	CAS37
Additional information about financial assets at fair value through profit or loss	text	CAS37

#### [837220] Notes - Notes receivable

Disclosure of notes receivable [text block]	text block	CAS37
Disclosure of notes receivable [abstract]		

Element	Element Type	Reference
Notes receivable, bank acceptance notes	X	CAS37
Notes receivable, trade acceptance balance	X	CAS37
Notes receivable	X	CAS30,CAS33,CAS37
Pledged notes receivable sheet with material balance	X	CAS37
Amount of commercial acceptance notes discounted but undue	X	CAS37
Amount of bank acceptance notes discounted but undue	X	CAS37
Amount of notes converted to account receivable due to inability for repayment	X	CAS37
Changes of notes receivable provision for bad debts [abstract]		
Notes receivable, provision for bad debts	X	CAS37
Notes receivable, provision for bad debts, increase in current period	X	CAS37
Notes receivable, provision for bad debts, decrease in current period, reverse	X	CAS37
Notes receivable, provision for bad debts, decrease in current period, write off	X	CAS37
Notes receivable, provision for bad debts	X	CAS37
Nature of notes receivable	text	CAS37
Information about maturity date of notes receivable	text	CAS37
Additional information about notes receivable	text	CAS37

#### [837230] Notes - Accounts receivable

Disclosure of accounts receivable [text block]	text block	CAS37
Accounts receivable, disclosures by aging [abstract]		
Accounts receivable, disclosures by aging [table]	table	CAS37
Accounts receivable, aging structure [axis]	axis	CAS37
Accounts receivable by aging [member]	member	CAS37
Not later than one year [member]	member	CAS37
Later than one year and not later than two years [member]	member	CAS37
Later than two years and not later than three years [member]	member	CAS37
More than three years [member]	member	CAS30,CAS37
Accounts receivable, disclosures by aging [line items]	line items	
Accounts receivable, balance	X	CAS37
Ratio of accounts receivables balance to total accounts receivable balance	X.XX	CAS37
Accounts receivable, provision for bad debts	X	CAS8,CAS37
Ratio of provision for accounts receivable to total provision for bad debts	X.XX	CAS37
Ratio of provision for accounts receivable to total accounts receivable balance	X.XX	CAS37
Disclosure on accounts receivable by amount and risk structure [abstract]		
Disclosure on accounts receivable by amount and risk structure [table]	table	CAS37
Provision for impairment of accounts receivable classified by risk structure [axis]	axis	CAS37
Provision for impairment of accounts receivable classified by risk structure [member]	member	CAS37
Significant single amounts [member]	member	CAS37
Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member]	member	CAS37
Other insignificant receivables [member]	member	CAS37
Disclosure on accounts receivable by amount and risk structure [line items]	line items	
Accounts receivable, balance	X	CAS37
Accounts receivable, provision for bad debts	X	CAS8,CAS37

Element	Element Type	Reference
Disclosure on accounts receivable by client category [abstract]		
Disclosure on accounts receivable by client category [table]	table	CAS37
Classes of customers [axis]	axis	CAS37
Customers [member]	member	CAS37
Disclosure on accounts receivable by client category [line items]	line items	
Accounts receivable, balance	X	CAS37
Changes of accounts receivable provision for bad debts [abstract]		
Accounts receivable, provision for bad debts	X	CAS8,CAS37
Accounts receivable, provision for bad debts, increase in current period	X	CAS8,CAS37
Accounts receivable, provision for bad debts, decrease in current period, reversal	X	CAS8,CAS37
Accounts receivable, provision for bad debts, decrease in current period, write off	X	CAS8,CAS37
Accounts receivable, provision for bad debts	X	CAS8,CAS37
Transfer of accounts receivable not in line with termination conditions [text block]	text block	CAS37
Transferred assets of accounts receivable do not meet the conditions for recognizing the termination at end of period	X	CAS37
Account receivable transfer balance with recourse letter	X	CAS37
Account receivable expected to be recovered after more than one year	X	CAS37
Additional information about accounts receivable	text	CAS37

#### [837240] Notes - Prepayments

Disclosure of prepayments [text block]	text block	CAS37
Disclosure of prepayments by ageing structure [abstract]		
Disclosure of prepayments by ageing structure [table]	table	CAS37
Disclosure of prepayments by ageing [axis]	axis	CAS37
Prepayments by ageing structure [member]	member	CAS37
Not later than one year [member]	member	CAS37
Later than one year and not later than two years [member]	member	CAS37
Later than two years and not later than three years [member]	member	CAS37
More than three years [member]	member	CAS30,CAS37
Disclosure of prepayments by ageing structure [line items]	line items	
Prepayments, balance	X	CAS37
Ratio of prepayment balance to total prepayments balance	X.XX	CAS37
Disclosure on prepayments by client category [abstract]		
Disclosure on prepayments by client category [table]	table	CAS37
Suppliers [axis]	axis	CAS37
Suppliers [member]	member	CAS37
Disclosure on prepayments by client category [line items]	line items	
Prepayments, balance	X	CAS37
Changes of prepayments provision for bad debts [abstract]		
Prepayments, provision for bad debts	X	CAS8,CAS37
Prepayments, provision for bad debts, increase in current period	X	CAS8,CAS37
Prepayments, provision for bad debts, decrease in current period, reversal	X	CAS8,CAS37
Prepayments, provision for bad debts, decrease in current period, write off	X	CAS8,CAS37
Prepayments, provision for bad debts	X	CAS8,CAS37
Additional information about prepayments	text	CAS37

#### [837250] Notes - Interest receivable

Element	Element Type	Reference
Disclosure of interest receivable [text block]	text block	CAS37
Interest receivable [abstract]		
Bonds investment, balance	X	CAS37
Interest receivable, government bonds, balance	X	CAS37
Interest receivable, corporate bonds, balance	X	CAS37
Interest receivable, other bonds, balance	X	CAS37
Interest receivable, others, balance	X	CAS37
Interest receivable, balance	X	CAS37
Provision for impairment of interest receivable	X	CAS37
Interest receivable	X	CAS30,CAS33,CAS37

#### [837260] Notes - Dividends receivable

Disclosure of dividends receivable [text block]	text block	CAS37
Dividends receivable [abstract]		
Balance of associates dividends receivable, balance	X	CAS37
Balance of joint venture dividends receivable, balance	X	CAS37
Balance of other dividends receivable, balance	X	CAS37
Dividends receivable, balance	X	CAS37
Provision for impairment of dividends receivable	X	CAS37
Dividends receivable	X	CAS30,CAS33,CAS37

#### [837270] Notes - Other receivables

Disclosure of other receivables [text block]	text block	CAS37
Disclosure on other receivables by ageing structure [abstract]		
Disclosure on other receivables by ageing structure [table]	table	CAS37
Disclosure on other receivables by ageing structure [axis]	axis	CAS37
Other receivables by aging structure [member]	member	CAS37
Not later than one year [member]	member	CAS37
Later than one year and not later than two years [member]	member	CAS37
Later than two years and not later than three years [member]	member	CAS37
More than three years [member]	member	CAS30,CAS37
Disclosure on other receivables by ageing structure [line items]	line items	
Other receivables, balance	X	CAS37
Ratio of other receivables balance to total other receivables balance	X.XX	CAS37
Other receivables, provision for bad debts	X	CAS8,CAS37
Ratio of provision for other receivables to total provision for bad debts	X.XX	CAS37
Ratio of provision for other receivables to total other receivables balance	X.XX	CAS37
Disclosure on other receivables by amount and risk structure [abstract]		
Disclosure on other receivables by amount and risk structure [table]	table	CAS37
Disclosure on other receivables by amount and risk structure [axis]	axis	CAS37
Other receivables by amount and risk structure [member]	member	CAS37
Significant single amounts [member]	member	CAS37
Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member]	member	CAS37
Other insignificant receivables [member]	member	CAS37
Disclosure on other receivables by amount and risk structure [line items]	line items	
Other receivables, balance	X	CAS37
Other receivables, provision for bad debts	X	CAS8,CAS37
Disclosure on other receivables by client category [abstract]		

Element	Element Type	Reference
Disclosure on other receivables by client category [table]	table	CAS37
Classes of customers [axis]	axis	CAS37
Customers [member]	member	CAS37
Disclosure of other receivables by client category [line items]	line items	
Other receivables, balance	X	CAS37
Changes of other receivables provision for bad debts [abstract]		
Other receivables, provision for bad debts	X	CAS8,CAS37
Other receivables, provision for bad debts, increase in current period	X	CAS8,CAS37
Other receivables, provision for bad debts, decrease in current period, reversal	X	CAS8,CAS37
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off	X	CAS8,CAS37
Other receivables, provision for bad debts	X	CAS8,CAS37
Notes on transfer of other receivables not qualified for derecognition [text block]	text block	CAS37
Transfer balance of other receivables not in line with termination conditions	X	CAS37
Other receivables transfer balance with recourse letter	X	CAS37
Other receivables expected to be recovered after more than one year	X	CAS37
Additional information about other receivables	text	CAS37

#### [837280] Notes - Financial assets available-for-sale

Disclosure of financial assets available-for-sale [text block]	text block	CAS37
Financial assets available-for-sale, component [abstract]		
Bonds available-for-sale, fair value	X	CAS37
Equity instruments available-for-sale, fair value	X	CAS37
Other financial assets available-for-sale, fair value	X	CAS37
Financial assets available-for-sale, at fair value	X	CAS37
Financial investments transferred from held-to-maturity investments to financial assets available-for-sale, at fair value	X	CAS37
Financial assets available-for-sale with conversion restriction, at fair value	X	CAS37
Financial investments transferred from financial assets available-for-sale to held-to-maturity investments	X	CAS37
Current financial assets available-for-sale, fair value	X	CAS37
Description of available-for-sale financial assets with trading restriction	text	CAS37
Additional information about financial assets available-for-sale	text	CAS37

#### [837290] Notes - Held-to-maturity investments

Disclosure of held to maturity investments [text block]	text block	CAS37
Held to maturity investments, component [abstract]		
Held to maturity investments, component [table]	table	CAS37
Held to maturity investments, items [axis]	axis	CAS37
Held to maturity investments, items [member]	member	CAS37
Held to maturity investments, component [line items]	line items	
Held to maturity investments, balance	X	CAS37
Provision for impairment of held to maturity investments	X	CAS8,CAS37
Held to maturity investments, fair value	X	CAS37
Current held to maturity investments, balance	X	CAS37
Provision for impairment of current held to maturity investments	X	CAS37
Current held to maturity investments, fair value	X	CAS37

Change of provision for impairment of held to maturity investments [abstract]

Element	Element Type	Reference
Provision for impairment of held to maturity investments	X	CAS8,CAS37
Provision for impairment of held to maturity investments, increase in current period	X	CAS8,CAS37
Provision for impairment of held to maturity investments, decrease in current period, reverse	X	CAS8,CAS37
Provision for impairment of held to maturity investments, write off	X	CAS8,CAS37
Provision for impairment of held to maturity investments	X	CAS8,CAS37
Undue held to maturity investments sold in current period [abstract]		
Undue held to maturity investments sold in current period [table]	table	CAS37
Undue held to maturity investments sold in current period, project items [axis]	axis	CAS37
Undue held to maturity investments sold in current period, project items [member]	member	CAS37
Undue held to maturity investments sold in current period [line items]	line items	
Undue held to maturity investments sold in current period, amount	X	CAS37
Undue held to maturity investments sold in current period as percentage of prior-to-sale amount	X.XX	CAS37
Provision for impairment of undue held to maturity investments sold in current period	X	CAS37
Carrying value of undue held to maturity investments sold in current period	X	CAS37
Additional information about held to maturity investments	text	CAS37

#### [837300] Notes - Long-term receivables

Disclosure of long-term receivables [text block]	text block	CAS37
Disclosure of long-term receivables by ageing [abstract]		
Disclosure of long-term receivables by ageing [table]	table	CAS37
Long-term receivables, ageing [axis]	axis	CAS37
Long-term receivables, ageing [member]	member	CAS37
Not later than one year [member]	member	CAS37
Later than one year and not later than two years [member]	member	CAS37
Later than two years and not later than three years [member]	member	CAS37
More than three years [member]	member	CAS30,CAS37
Disclosure of long-term receivables by ageing [line items]	line items	
Long-term receivables (including current portion of long-term receivables), balance	X	CAS37
Ratio of long-term receivables balance (including current portion of long-term receivables) to total long-term receivables balance	X.XX	CAS37
Long-term receivables (including current portion of long-term receivables), provision for bad debts	X	CAS37
Ratio of provision for long-term receivables (including current portion of long-term receivables) to total provision for bad debts	X.XX	CAS37
Current portion of long-term receivables, balance	X	CAS37
Ratio of current portion of long-term receivables balance to total long-term receivables balance	X.XX	CAS37
Current portion of long-term receivables, provision for bad debts	X	CAS37
Ratio of provision for current portion of long-term receivables to total provision for bad debts	X.XX	CAS37
Disclosure of long-term receivables by customers [abstract]		
Disclosure of long-term receivables by customers [table]	table	CAS37
Classes of customers [axis]	axis	CAS37
Customers [member]	member	CAS37
Disclosure of long-term receivables by customers [line items]	line items	
Long-term receivables (including current portion of long-term receivables), balance	X	CAS37

Element	Element Type	Reference
Disclosure of long-term receivables items [abstract]		
Disclosure of long-term receivables items [table]	table	CAS37
Classes of long-term receivables items [axis]	axis	CAS37
Long-term receivables items, categories [member]	member	CAS37
Finance lease receivables [member]	member	CAS37
Unearned finance income [member]	member	CAS37
Sales by installment receivable [member]	member	CAS37
Labor service by installment receivable [member]	member	CAS37
Long-term account receivable substantially forming investment to investee [member]	member	CAS37
Other long-term receivables [member]	member	CAS37
Disclosure of information of long-term receivables items [line items]	line items	
Long-term receivables (including current portion of long-term receivables), balance	X	CAS37
Long-term receivables (including current portion of long-term receivables), provision for bad debts	X	CAS37
Additional information about long-term accounts receivable	text	CAS37

#### [837310] Notes - Financial liabilities at fair value through profit or loss

Disclosure of financial liabilities at fair value through profit or loss [text block]	text block	CAS37
Financial liabilities at fair value through profit or loss [abstract]		
Financial liability held for trading, at fair value	X	
Bonds held for trading, at fair value	X	CAS37
Financial liabilities designated as at fair value through profit or loss, at fair value	X	CAS37
Fair value of other financial liabilities at fair value through profit or loss	X	CAS37
Financial liabilities measured at fair value through profit or loss for current period	X	CAS30,CAS33,CAS37
Designated financial liabilities at fair value through profit or loss [abstract]		
Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X	CAS37
Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X	CAS37
Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation	X	CAS37
Description of methods to determine amount of changes in fair value of financial liabilities attributable to changes in credit risk	text	CAS37
Description of reasons and relevant factors why amount of changes in fair value of financial liabilities attributable to changes in credit risk are not faithfully represented	text	CAS37
Additional information about financial liabilities at fair value through profit or loss	text	CAS37

#### [837320] Notes - Notes payable

Disclosure of notes payable [text block]	text block	CAS37
Notes payable [abstract]		
Notes payable, bank draft	X	CAS37
Notes payable, trade acceptance	X	CAS37
Notes payable	X	CAS30,CAS33,CAS37
Information about notes payable	text	CAS37

#### [837390] Notes - Short-term borrowings

Disclosure of short-term borrowings [text block]	text block	CAS37
Short-term borrowings [abstract]		

Element	Element Type	Reference
Short-term borrowings [table]	table	CAS37
Short-term borrowings, categories [axis]	axis	CAS37
Short-term borrowings, categories [member]	member	CAS37
Short-term credit borrowings [member]	member	CAS37
Short-term pawn borrowing [member]	member	CAS37
Short-term pledge borrowings [member]	member	CAS37
Short-term guaranteed borrowings [member]	member	CAS37
Currencies type [axis]	axis	CAS37
Currencies [member]	member	CAS37
RMB [member]	member	CAS37
US dollar item [member]	member	CAS37
Euro item [member]	member	CAS37
Hong Kong dollar item [member]	member	CAS37
JPY item [member]	member	CAS37
GBP item [member]	member	CAS37
CHF item [member]	member	CAS37
CAD item [member]	member	CAS37
AUD item [member]	member	CAS37
SGD item [member]	member	CAS37
DKK item [member]	member	CAS37
NOK item [member]	member	CAS37
SEK item [member]	member	CAS37
MOP item [member]	member	CAS37
NZD item [member]	member	CAS37
KRW item [member]	member	CAS37
Other foreign currencies items [member]	member	CAS37
Short-term borrowings [line items]	line items	
Short-term borrowings, amount in original currency	X	CAS37
Short-term borrowings, exchange rate	X.XX	CAS37
Short-term borrowings denominated in RMB	X	CAS37
Short-term borrowings overdue [abstract]		
Short-term borrowings overdue [table]	table	CAS37
Short-term borrowings items [axis]	axis	CAS37
Short-term borrowings items [member]	member	CAS37
Short-term borrowings overdue [line items]	line items	
Borrowers of overdue short-term loans	text	CAS37
Overdue short-term loans	X	CAS37
Overdue period of overdue short-term loans	text	CAS37
Annual interest rates of overdue short-term loans	X.XX	CAS37
Use of funds of overdue short-term loans	text	CAS37
Causes for non-repayment of overdue short-term loans	text	CAS37
Expected repayment period of overdue short-term loans	yyyy-mm-dd	CAS37
Remark of overdue short-term loans	text	CAS37
Extension of maturity short-term borrowing or explanation of extension condition and new maturity date	text	CAS37
Additional information about short-term borrowings	text	CAS37

#### [837400] Notes - Accounts payable

Disclosure of accounts payable [text block]	text block	CAS37
Disclosure of accounts payable by suppliers [abstract]		

Element	Element Type	Reference
Disclosure of accounts payable by suppliers [table]	table	CAS37
Suppliers [axis]	axis	CAS37
Suppliers [member]	member	CAS37
Disclosure of accounts payable by suppliers [line items]	line items	
Accounts payable	X	CAS30,CAS33,CAS37
Ratio of accounts payables to total accounts payable	X.XX	CAS37
Accounts payable aged over one year	X	CAS37
Additional information about accounts payable [text block]	text block	CAS37
<b>[837410] Notes - Receipts in advance</b>		
Disclosure of receipts in advance [text block]	text block	CAS37
Disclosures of receipts in advance by customers [abstract]		
Disclosures of receipts in advance by customers [table]	table	CAS37
Classes of customers [axis]	axis	CAS37
Customers [member]	member	CAS37
Disclosures of receipts in advance by customers [line items]	line items	
Receipts in advance	X	CAS37
Ratio of receipts in advance to total receipts in advance	X	CAS37
Additional information about advances from customers	text	CAS37
<b>[837420] Notes - Interest payable</b>		
Disclosure of interest payable [text block]	text block	CAS37
Interest payables [abstract]		
Interest payables, borrowing	X	CAS37
Interest payable, long-term borrowings with installment due for repayment	X	CAS37
Interest payable, short-term borrowings	X	CAS37
Interest payables, bonds	X	CAS37
Interest payables, others	X	CAS37
Interest payables	X	CAS30,CAS33,CAS37
<b>[837430] Notes - Dividends payable</b>		
Disclosure of dividends payable [text block]	text block	CAS37
Dividends payable, unpaid reasons	text	CAS37
<b>[837440] Notes - Other payables</b>		
Disclosure of other payables [text block]	text block	CAS37
Other payables [abstract]		
Disclosure of other payables [table]	table	CAS37
Other payables disclosure by items [axis]	axis	CAS37
Other payables items [member]	member	CAS37
Disclosure of other payables [line items]	line items	
Other payables	X	CAS30,CAS33,CAS37
Additional information about other payables	text	CAS37
<b>[837450] Notes - Current portion of long-term liabilities</b>		
Disclosure of current portion of long-term liabilities [text block]	text block	CAS37
Current portion of long-term liabilities [abstract]		
Current portion of long-term borrowings	X	CAS37
Current portion of bonds payable	X	CAS37
Current portion of long-term payables	X	CAS37
Current portion of other long-term liabilities	X	CAS37

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Current portion of long-term liabilities	X	CAS30,CAS33,CAS37
Current portion of long-term borrowings [abstract]		
Current portion of long-term borrowings [table]	table	CAS37
Long-term borrowing items [axis]	axis	CAS37
Long-term borrowing items [member]	member	CAS37
Long-term unsecured borrowings [member]	member	CAS37
Long-term impawn borrowing [member]	member	CAS37
Long-term pledge borrowings [member]	member	CAS37
Long-term guaranteed borrowings [member]	member	CAS37
Currencies type [axis]	axis	CAS37
Currencies [member]	member	CAS37
RMB [member]	member	CAS37
US dollar item [member]	member	CAS37
Euro item [member]	member	CAS37
Hong Kong dollar item [member]	member	CAS37
JPY item [member]	member	CAS37
GBP item [member]	member	CAS37
CHF item [member]	member	CAS37
CAD item [member]	member	CAS37
AUD item [member]	member	CAS37
SGD item [member]	member	CAS37
DKK item [member]	member	CAS37
NOK item [member]	member	CAS37
SEK item [member]	member	CAS37
MOP item [member]	member	CAS37
NZD item [member]	member	CAS37
KRW item [member]	member	CAS37
Other foreign currencies items [member]	member	CAS37
Current portion of long-term borrowings [line items]	line items	
Current portion of long-term borrowings, balance in original currency	X	CAS37
Current portion of long-term borrowings, foreign exchange rate	X.XX	CAS37
Current portion of long-term borrowings, balance in RMB	X	CAS37
Current portion of bonds payable [abstract]		
Current portion of bonds payable [table]	table	CAS37
Classes of current portion of bonds payable [axis]	axis	CAS37
Classes of current portion of bonds payable [member]	member	CAS37
Current portion of bonds payable [line items]	line items	
Current portion of bonds payable, issue date	yyyy-mm-dd	CAS37
Current portion of bonds payable, expiry date	yyyy-mm-dd	CAS37
Current portion of bonds payable, nominal value	X	CAS37
Current portion of bonds payable, interest rate	X.XX	CAS37
Current portion of bonds payable	X	CAS37
Current portion of bonds payable accrued in current period	X	CAS37
Current portion of bonds payable reduced in current period	X	CAS37
Current portion of bonds payable	X	CAS37
Current portion of long-term payables [abstract]		
Current portion of long-term payables [table]	table	CAS37
Current portion of long-term payables by category [axis]	axis	CAS37
Types of current portion of long-term payables [member]	member	CAS37

Element	Element Type	Reference
Current portion of long-term payables [line items]	line items	
Current portion of long-term payables, term	text	CAS37
Current portion of long-term payables	X	CAS37
Additional information about current portion of long-term liabilities	text	CAS37
<b>[837470] Notes - Long-term borrowings</b>		
Disclosure of long-term borrowings [text block]	text block	CAS37
Long-term borrowings [abstract]		
Long-term borrowings [table]	table	CAS37
Types of long-term borrowings [axis]	axis	CAS37
Types of long-term borrowings [member]	member	CAS37
Long-term unsecured borrowings [member]	member	CAS37
Long-term impawn borrowing [member]	member	CAS37
Long-term pledge borrowings [member]	member	CAS37
Long-term guaranteed borrowings [member]	member	CAS37
Currencies type [axis]	axis	CAS37
Currencies [member]	member	CAS37
RMB [member]	member	CAS37
US dollar item [member]	member	CAS37
Euro item [member]	member	CAS37
Hong Kong dollar item [member]	member	CAS37
JPY item [member]	member	CAS37
GBP item [member]	member	CAS37
CHF item [member]	member	CAS37
CAD item [member]	member	CAS37
AUD item [member]	member	CAS37
SGD item [member]	member	CAS37
DKK item [member]	member	CAS37
NOK item [member]	member	CAS37
SEK item [member]	member	CAS37
MOP item [member]	member	CAS37
NZD item [member]	member	CAS37
KRW item [member]	member	CAS37
Other foreign currencies items [member]	member	CAS37
Long-term borrowings [line items]	line items	
Long-term borrowings, amount in original currency	X	CAS37
Long-term borrowings, exchange rates	X.XX	CAS37
Long-term borrowings, amount in RMB	X	CAS37
Due date analysis of long-term borrowings [abstract]		
Long-term borrowings between one to two years	X	CAS37
Long-term borrowings between two to five years	X	CAS37
Long-term borrowings after five years	X	CAS37
Non-current portion of long-term borrowings	X	CAS30,CAS33,CAS37
Long-term borrowings overdue [abstract]		
Long-term borrowings overdue [table]	table	CAS37
Overdue long-term loans [axis]	axis	CAS37
Overdue long-term loans [member]	member	CAS37
Long-term borrowings overdue [line items]	line items	
Borrowers of overdue long-term loans	text	CAS37
Overdue long-term loans	X	CAS37

Element	Element Type	Reference
Overdue period of overdue long-term loans	text	CAS37
Annual interest rates of overdue long-term loans	X.XX	CAS37
Use of funds of overdue long-term loans	text	CAS37
Causes of overdue long-term loans	text	CAS37
Expected repayment period of overdue long-term loans	yyyy-mm-dd	CAS37
Remark of long-term borrowings overdue	text	CAS37
Description of extension of maturity long-term borrowing	text	CAS37
Additional information about long-term borrowings	text	CAS37

#### [837490] Notes - Bond payables

Disclosure of bond payables [text block]	text block	CAS37
Change of bonds payable [abstract]		
Change of bonds payable [table]	table	CAS37
Classes of bonds payables [axis]	axis	CAS37
Classes of bonds payables [member]	member	CAS37
Changes of bonds payable [line items]	line items	
Bonds payable, issue date	yyyy-mm-dd	CAS37
Bonds payable, expiry date	yyyy-mm-dd	CAS37
Bonds payable, maturity	text	CAS37
Bonds payable, nominal value	X	CAS37
Bonds payable, interest rate	X.XX	CAS37
Bonds payable	X	CAS30,CAS33,CAS37
Bonds payable, increase in current period	X	CAS37
Bonds payable, decrease in current period	X	CAS37
Bonds payable	X	CAS30,CAS33,CAS37
Additional information about bond payables	text	CAS37

#### [837500] Notes - Long-term payables

Disclosure of long-term payables [text block]	text block	CAS37
Change of long-term payables [abstract]		
Finance lease payables	X	CAS37
Unrecognised finance charge	X	CAS21,CAS37
Net finance lease payables	X	CAS37
Long-term payables	X	CAS30,CAS33,CAS37
Long-term payables, analysis of expiry date [abstract]		
Long-term payables, expire in one to two years	X	CAS37
Long-term payables, expire in two to five years	X	CAS37
Long-term payables, expire in more than five years	X	CAS37
Long-term payables	X	CAS30,CAS33,CAS37

#### [837550] Notes - Grants payable

Disclosure of grants payable [text block]	text block	CAS37
Grants payables [abstract]		
Grants payable [table]	table	CAS37
Items of grants payables [axis]	axis	CAS37
Items of grants payables [member]	member	CAS37
Grants payable [line items]	line items	
Grants payables	X	CAS30,CAS33,CAS37
Grants payables, increase in current period	X	CAS37
Grants payables, decrease in current period	X	CAS37

Element	Element Type	Reference
Grants payables	X	CAS30,CAS33,CAS37

### **CAS38 First-time Adoption of Accounting Standards for Business Enterprises**

#### **[838100] Notes - First-time adoption of the CAS**

Disclosure of first time adoption of CAS [text block]	text block	CAS38
Reconciling items of consolidated owners' equity and consolidated net profit for first time adoption of CAS [abstract]		
Reconciling items of consolidated owners' equity for first time adoption of CAS [abstract]		
Consolidated owner's equity based on old accounting standards, balance	X	CAS38
Transfer from minority interest with impact on equity	X	CAS38
Long-term equity investment difference with impact on equity	X	CAS38
Equity investment difference arising from business combination involving enterprises under common control with impact on equity, balance	X	CAS38
Credit difference on other long-term equity investment using equity method of accounting with impact on equity, balance	X	CAS38
Goodwill, balance	X	CAS6
Goodwill arising from business combination involving enterprises under common control, balance	X	CAS38
Carrying amount of provision for impairment of goodwill recognized in business combinations not involving enterprises under common control	X	CAS38
Financial assets at fair value through profit or loss and financial assets available for sale with impact on equity, balance	X	CAS38
Capitalized development expenditures with impact on equity, balance	X	CAS38
General borrowings, borrowing costs capitalised with impact on equity, balance	X	CAS38
Income tax with impact on equity	X	CAS38
Deferred tax asset with impact on equity, balance	X	CAS38
Deferred tax liabilities with impact on equity, balance	X	CAS38
Consolidated owner's equity based on accounting standards	X	CAS38
Reconciling items of consolidated net profit for first time adoption of CAS [abstract]		
Consolidated net profit based on old accounting standards	X	CAS38
Transfer from minority interest with impact on profit and loss	X	CAS38
Long-term equity investment difference with impact on profit (loss)	X	CAS38
Equity investment difference arising from business combination involving enterprises under common control with impact on profit and loss	X	CAS38
Credit difference on other long-term equity investment using equity method of accounting with impact on profit and loss	X	CAS38
Financial assets at fair value through profit or loss and financial assets available for sale with impact on profit and loss	X	CAS38
Capitalized development expenditures with impact on profit and loss	X	CAS38
General borrowings, borrowing costs capitalised with impact on profit and loss	X	CAS38
Income taxes with impact on profit and loss	X	CAS38
Deferred tax liabilities	X	CAS18,CAS30,CAS33,CAS38
Deferred tax assets	X	CAS18,CAS30,CAS33,CAS38
Consolidated net profit based on accounting standards	X	CAS38

### **CAS39 Fair Value Measurement**

Element	Element Type	Reference
<b>[839100] Notes - Fair value measurement (part 1)</b>		
Disclosure of fair value measurement [text block]	text block	CAS39
Disclosure of fair value measurement of assets [text block]	text block	CAS39
Disclosure of fair value measurement of assets [abstract]		
Disclosure of fair value measurement of assets [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Non-recurring fair value measurement [member]	member	CAS39
Classes of assets, measured at fair value [axis]	axis	CAS39
Assets, measured at fair value [member]	member	CAS39
Financial assets at fair value through profit or loss, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member	CAS39
Derivative financial assets [member]	member	CAS39
Derivative financial assets interest rate derivates [member]	member	CAS39
Derivative financial assets cash derivates [member]	member	CAS39
Derivative financial assets equity derivates [member]	member	CAS39
Derivative financial assets credit derivates [member]	member	CAS39
Derivative financial assets other derivates [member]	member	CAS39
Financial assets available-for-sale, category [member]	member	CAS37,CAS39
Financial assets available-for-sale, debt instrument investment [member]	member	CAS39
Financial assets available-for-sale, equity instrument investment [member]	member	CAS39
Financial assets available-for-sale, others [member]	member	CAS39
Investment property [member]	member	CAS3,CAS39
Investment property, leases of land use rights [member]	member	CAS39
Investment property, leases of buildings [member]	member	CAS39
Investment property, land use rights held for capital appreciation [member]	member	CAS39
Biological assets [member]	member	CAS39
Consumable biological assets [member]	member	CAS1,CAS5,CAS39
Bearer biological assets [member]	member	CAS5,CAS39
Assets held for sale [member]	member	CAS39
Levels of fair value hierarchy [axis]	axis	CAS39
All levels of fair value hierarchy [member]	member	CAS39
Level 1 of fair value hierarchy [member]	member	CAS39

Element	Element Type	Reference
Level 2 of fair value hierarchy [member]	member	CAS39
Level 3 of fair value hierarchy [member]	member	CAS39
Disclosure of fair value measurement of assets [line items]	line items	
Assets, at fair value	X	CAS39
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances	text	CAS39
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block]	text block	CAS39
Disclosure of level 3 of fair value hierarchy assets [text block]	text block	CAS39
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block]	text block	CAS39
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [abstract]		
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Non-recurring fair value measurement [member]	member	CAS39
Classes of assets, measured at fair value [axis]	axis	CAS39
Assets, measured at fair value [member]	member	CAS39
Financial assets at fair value through profit or loss, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member	CAS39
Derivative financial assets [member]	member	CAS39
Derivative financial assets interest rate derivates [member]	member	CAS39
Derivative financial assets cash derivates [member]	member	CAS39
Derivative financial assets equity derivates [member]	member	CAS39
Derivative financial assets credit derivates [member]	member	CAS39
Derivative financial assets other derivates [member]	member	CAS39
Financial assets available-for-sale, category [member]	member	CAS37,CAS39
Financial assets available-for-sale, debt instrument investment [member]	member	CAS39
Financial assets available-for-sale, equity instrument investment [member]	member	CAS39
Financial assets available-for-sale, others [member]	member	CAS39
Investment property [member]	member	CAS3,CAS39
Investment property, leases of land use rights [member]	member	CAS39

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Investment property, leases of buildings [member]	member	CAS39
Investment property, land use rights held for capital appreciation [member]	member	CAS39
Biological assets [member]	member	CAS39
Consumable biological assets [member]	member	CAS1,CAS5,CAS39
Bearer biological assets [member]	member	CAS5,CAS39
Assets held for sale [member]	member	CAS39
Valuation techniques used in fair value measurement [axis]	axis	CAS39
Valuation techniques [member]	member	CAS39
Market approach [member]	member	CAS39
Market comparable companies [member]	member	CAS39
Market comparable prices [member]	member	CAS39
Matrix pricing [member]	member	CAS39
Consensus pricing [member]	member	CAS39
Cost approach [member]	member	CAS39
Income approach [member]	member	CAS39
Discounted cash flow [member]	member	CAS39
Option pricing model [member]	member	CAS39
Multi-period excess earnings method [member]	member	CAS39
Range [axis]	axis	CAS17,CAS39
Ranges [member]	member	CAS17,CAS39
Weighted average [member]	member	CAS39
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [line items]	line items	
Level 3 of hierarchy assets, fair value	X	CAS39
Weighted average cost of capital, significant unobservable inputs, assets	X.XX	CAS39
Long-term revenue growth rate, significant unobservable inputs, assets	X.XX	CAS39
Long-term operating profit before tax, significant unobservable inputs, assets	X	CAS39
Liquidity discount, significant unobservable inputs, assets	X	CAS39
Control premium, significant unobservable inputs, assets	X	CAS39
Constant prepayment rate, significant unobservable inputs, assets	X.XX	CAS39
Probability of default, significant unobservable inputs, assets	X.XX	CAS39
Loss given default, significant unobservable inputs, assets	X.XX	CAS39
Volatility, significant unobservable inputs, assets	X.XX	CAS39
Credit risk of counterparty, significant unobservable inputs, assets	X.XX	CAS39
Own credit risk, significant unobservable inputs, assets	X.XX	CAS39
Long-term operating profit margin, significant unobservable inputs, assets	X.XX	CAS39
Interest rate used to calculate residual value of assets, significant unobservable inputs, assets	X.XX	CAS39
Interest rate, significant unobservable inputs, assets	X.XX	CAS39
Historical volatility for shares, significant unobservable inputs, assets	X.XX	CAS39
Adjustment to mid-market consensus price, significant unobservable inputs, assets	X.XX	CAS39
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	X	CAS39
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	X	CAS39

Element	Element Type	Reference
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	X	CAS39
Revenue multiple, significant unobservable inputs, assets	X.XX	CAS39
Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use	text	CAS39
Disclosure of fair value measurement of liabilities [text block]	text block	CAS39
Disclosure of fair value measurement of liabilities [abstract]		
Disclosure of fair value measurement of liabilities [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Non-recurring fair value measurement [member]	member	CAS39
Classes of liabilities, measured at fair value [axis]	axis	CAS39
Liabilities, measured at fair value [member]	member	CAS39
Financial liabilities at fair value through profit or loss, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member	CAS39
Derivative financial liabilities [member]	member	CAS39
Derivative financial liabilities interest rate derivates [member]	member	CAS39
Derivative financial liabilities cash derivates [member]	member	CAS39
Derivative financial liabilities equity derivates [member]	member	CAS39
Derivative financial liabilities credit derivates [member]	member	CAS39
Derivative financial liabilities other derivates [member]	member	CAS39
Liabilities held for sale [member]	member	CAS39
Levels of fair value hierarchy [axis]	axis	CAS39
All levels of fair value hierarchy [member]	member	CAS39
Level 1 of fair value hierarchy [member]	member	CAS39
Level 2 of fair value hierarchy [member]	member	CAS39
Level 3 of fair value hierarchy [member]	member	CAS39
Disclosure of fair value measurement of liabilities [line items]	line items	
Liabilities, at fair value	X	CAS39
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances	X	CAS39
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block]	text block	CAS39
Disclosure of level 3 of fair value hierarchy liabilities [text block]	text block	CAS39
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block]	text block	CAS39
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [abstract]		
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [table]	table	CAS39
Measurement [axis]	axis	CAS39

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Non-recurring fair value measurement [member]	member	CAS39
Classes of liabilities, measured at fair value [axis]	axis	CAS39
Liabilities, measured at fair value [member]	member	CAS39
Financial liabilities at fair value through profit or loss, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member	CAS39
Derivative financial liabilities [member]	member	CAS39
Derivative financial liabilities interest rate derivates [member]	member	CAS39
Derivative financial liabilities cash derivates [member]	member	CAS39
Derivative financial liabilities equity derivates [member]	member	CAS39
Derivative financial liabilities credit derivates [member]	member	CAS39
Derivative financial liabilities other derivates [member]	member	CAS39
Liabilities held for sale [member]	member	CAS39
Valuation techniques used in fair value measurement [axis]	axis	CAS39
Valuation techniques [member]	member	CAS39
Market approach [member]	member	CAS39
Market comparable companies [member]	member	CAS39
Market comparable prices [member]	member	CAS39
Matrix pricing [member]	member	CAS39
Consensus pricing [member]	member	CAS39
Cost approach [member]	member	CAS39
Income approach [member]	member	CAS39
Discounted cash flow [member]	member	CAS39
Option pricing model [member]	member	CAS39
Multi-period excess earnings method [member]	member	CAS39
Range [axis]	axis	CAS17,CAS39
Ranges [member]	member	CAS17,CAS39
Weighted average [member]	member	CAS39
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [line items]	line items	
Level 3 of hierarchy liabilities, fair value	X	CAS39
Weighted average cost of capital, significant unobservable inputs, liabilities	X.XX	CAS39
Long-term revenue growth rate, significant unobservable inputs, liabilities	X.XX	CAS39
Long-term operating profit before tax, significant unobservable inputs, liabilities	X	CAS39
Liquidity discount, significant unobservable inputs, liabilities	X	CAS39
Control premium, significant unobservable inputs, liabilities	X	CAS39
Constant prepayment rate, significant unobservable inputs, liabilities	X.XX	CAS39
Probability of default, significant unobservable inputs, liabilities	X.XX	CAS39

Element	Element Type	Reference
Loss given default, significant unobservable inputs, liabilities	X.XX	CAS39
Volatility, significant unobservable inputs, liabilities	X.XX	CAS39
Credit risk of counterparty, significant unobservable inputs, liabilities	X.XX	CAS39
Own credit risk, significant unobservable inputs, liabilities	X.XX	CAS39
Long-term operating profit margin, significant unobservable inputs, liabilities	X.XX	CAS39
Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities	X.XX	CAS39
Interest rate, significant unobservable inputs, liabilities	X.XX	CAS39
Historical volatility for shares, significant unobservable inputs, liabilities	X.XX	CAS39
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	X.XX	CAS39
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	X	CAS39
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	X	CAS39
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	X	CAS39
Revenue multiple, significant unobservable inputs, liabilities	X.XX	CAS39
Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use	text	CAS39
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	text block	CAS39
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]		
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	table	CAS39
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	axis	CAS39
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member]	member	CAS39
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items	
Description of existence of third-party credit enhancement	text	CAS39
Description of whether third-party credit enhancement is reflected in fair value measurement	text	CAS39
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block]	text block	CAS39
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [abstract]		
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [table]	table	CAS39
Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis	CAS39
Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	CAS39
Loans and receivables [member]	member	CAS39
Accounts receivable [member]	member	CAS36,CAS39
Other receivables [member]	member	CAS36,CAS39
Entrusted loans [member]	member	CAS39
Held to maturity financial assets [member]	member	CAS37,CAS39
Held to maturity financial assets, bonds [member]	member	CAS39
Levels of fair value hierarchy [axis]	axis	CAS39
All levels of fair value hierarchy [member]	member	CAS39
Level 1 of fair value hierarchy [member]	member	CAS39

Element	Element Type	Reference
Level 2 of fair value hierarchy [member]	member	CAS39
Level 3 of fair value hierarchy [member]	member	CAS39
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed assets [line items]	line items	
Carrying amount of assets not measured at fair value in statement of financial position but for which fair value is disclosed	X	CAS39
Fair value of assets not measured at fair value in statement of financial position but for which fair value is disclosed	X	CAS39
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block	CAS39
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block	CAS39
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial asset differs from current use	text block	CAS39
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block]	text block	CAS39
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [abstract]		
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [table]	table	CAS39
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis	CAS39
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	CAS39
Financial liabilities measured at amortized cost [member]	member	CAS39
Bank loans [member]	member	CAS39
Accounts payables [member]	member	CAS36,CAS39
Other payables [member]	member	CAS36,CAS39
Bonds payables [member]	member	CAS37,CAS39
Levels of fair value hierarchy [axis]	axis	CAS39
All levels of fair value hierarchy [member]	member	CAS39
Level 1 of fair value hierarchy [member]	member	CAS39
Level 2 of fair value hierarchy [member]	member	CAS39
Level 3 of fair value hierarchy [member]	member	CAS39
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed liabilities [line items]	line items	
Carrying amount of liabilities not measured at fair value in statement of financial position but for which fair value is disclosed	X	CAS39
Fair value of liabilities not measured at fair value in statement of financial position but for which fair value is disclosed	X	CAS39
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block	CAS39
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block	CAS39
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial liabilities differs from current use	text	CAS39
<b>[839200] Notes - Fair value measurement (part 2)</b>		
Disclosure of fair value measurement [text block]	text block	CAS39

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Disclosure of recurring fair value measurement of assets [text block]	text block	CAS39
Transfers between different levels of the fair value hierarchy, assets [abstract]		
Transfers between different levels of the fair value hierarchy, assets [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Classes of assets, measured at fair value [axis]	axis	CAS39
Assets, measured at fair value [member]	member	CAS39
Financial assets at fair value through profit or loss, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member	CAS39
Derivative financial assets [member]	member	CAS39
Derivative financial assets interest rate derivates [member]	member	CAS39
Derivative financial assets cash derivates [member]	member	CAS39
Derivative financial assets equity derivates [member]	member	CAS39
Derivative financial assets credit derivates [member]	member	CAS39
Derivative financial assets other derivates [member]	member	CAS39
Financial assets available-for-sale, category [member]	member	CAS37,CAS39
Financial assets available-for-sale, debt instrument investment [member]	member	CAS39
Financial assets available-for-sale, equity instrument investment [member]	member	CAS39
Financial assets available-for-sale, others [member]	member	CAS39
Investment property [member]	member	CAS3,CAS39
Investment property, leases of land use rights [member]	member	CAS39
Investment property, leases of buildings [member]	member	CAS39
Investment property, land use rights held for capital appreciation [member]	member	CAS39
Biological assets [member]	member	CAS39
Consumable biological assets [member]	member	CAS1,CAS5,CAS39
Bearer biological assets [member]	member	CAS5,CAS39
Transfers between different levels of the fair value hierarchy, assets [line items]	line items	
Transfers out of level 1 into level 2 of fair value hierarchy, assets	X	CAS39
Transfers out of level 2 into level 1 of fair value hierarchy, assets	X	CAS39
Transfers out of level 1 into level 3 of fair value hierarchy, assets	X	CAS39
Transfers out of level 3 into level 1 of fair value hierarchy, assets	X	CAS39
Transfers out of level 2 into level 3 of fair value hierarchy, assets	X	CAS39

Element	Element Type	Reference
Transfers out of level 3 into level 2 of fair value hierarchy, assets	X	CAS39
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets	text	CAS39
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets	text	CAS39
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets	text	CAS39
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets	text	CAS39
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets	text	CAS39
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets	text	CAS39
Description of policy for determining when transfers between levels are deemed to have occurred, assets	text	CAS39
Changes in fair value measurement, assets [abstract]		
Changes in fair value measurement, assets [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Classes of assets, measured at fair value [axis]	axis	CAS39
Assets, measured at fair value [member]	member	CAS39
Financial assets at fair value through profit or loss, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member	CAS39
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member	CAS39
Derivative financial assets [member]	member	CAS39
Derivative financial assets interest rate derivates [member]	member	CAS39
Derivative financial assets cash derivates [member]	member	CAS39
Derivative financial assets equity derivates [member]	member	CAS39
Derivative financial assets credit derivates [member]	member	CAS39
Derivative financial assets other derivates [member]	member	CAS39
Financial assets available-for-sale, category [member]	member	CAS37,CAS39
Financial assets available-for-sale, debt instrument investment [member]	member	CAS39
Financial assets available-for-sale, equity instrument investment [member]	member	CAS39
Financial assets available-for-sale, others [member]	member	CAS39
Investment property [member]	member	CAS3,CAS39
Investment property, leases of land use rights [member]	member	CAS39
Investment property, leases of buildings [member]	member	CAS39

Element	Element Type	Reference
Investment property, land use rights held for capital appreciation [member]	member	CAS39
Biological assets [member]	member	CAS39
Consumable biological assets [member]	member	CAS1,CAS5,CAS39
Bearer biological assets [member]	member	CAS5,CAS39
Changes in fair value measurement, assets [line items]	line items	
Level 3 of hierarchy assets, fair value	X	CAS39
Transfers into level 3 of fair value hierarchy, assets	X	CAS39
Transfers out of level 3 of fair value hierarchy, assets	X	CAS39
Changes of exchange rate fair value measurement, assets	X	CAS39
Gains (losses) recognised in profit or loss, fair value measurement, assets	X	CAS39
Gains (losses) recognised in profit or loss attributable to change in realised gains or losses for assets at fair value measurement	X	CAS39
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets at fair value measurement	X	CAS39
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	X	CAS39
Purchases, fair value measurement, assets	X	CAS39
Issues, fair value measurement, assets	X	CAS39
Sales, fair value measurement, assets	X	CAS39
Settlements, fair value measurement, assets	X	CAS39
Level 3 of hierarchy assets, fair value	X	CAS39
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets at fair value measurement	X	CAS39
Disclosure of other information about unobservable inputs, assets [text block]	text block	CAS39
Disclosure of recurring fair value measurement of liabilities [text block]	text block	CAS39
Transfers between different levels of the fair value hierarchy liabilities [abstract]		
Transfers between different levels of the fair value hierarchy, liabilities [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Classes of liabilities, measured at fair value [axis]	axis	CAS39
Liabilities, measured at fair value [member]	member	CAS39
Financial liabilities at fair value through profit or loss, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member	CAS39
Derivative financial liabilities [member]	member	CAS39
Derivative financial liabilities interest rate derivates [member]	member	CAS39
Derivative financial liabilities cash derivates [member]	member	CAS39
Derivative financial liabilities equity derivates [member]	member	CAS39
Derivative financial liabilities credit derivates [member]	member	CAS39

Element	Element Type	Reference
Derivative financial liabilities other derivates [member]	member	CAS39
Transfers between different levels of the fair value hierarchy, liabilities [line items]	line items	
Transfers out of level 1 into level 2 of fair value hierarchy, liabilities	X	CAS39
Transfers out of level 2 into level 1 of fair value hierarchy, liabilities	X	CAS39
Transfers out of level 1 into level 3 of fair value hierarchy, liabilities	X	CAS39
Transfers out of level 3 into level 1 of fair value hierarchy, liabilities	X	CAS39
Transfers out of level 2 into level 3 of fair value hierarchy, liabilities	X	CAS39
Transfers out of level 3 into level 2 of fair value hierarchy, liabilities	X	CAS39
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities	text	CAS39
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities	text	CAS39
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities	text	CAS39
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities	text	CAS39
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities	text	CAS39
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities	text	CAS39
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	text	CAS39
Reconciliation of changes in fair value measurement, liabilities [abstract]		
Reconciliation of changes in fair value measurement, liabilities [table]	table	CAS39
Measurement [axis]	axis	CAS39
Aggregated measurement [member]	member	CAS39
Recurring fair value measurement [member]	member	CAS39
Classes of liabilities, measured at fair value [axis]	axis	CAS39
Liabilities, measured at fair value [member]	member	CAS39
Financial liabilities at fair value through profit or loss, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	CAS39
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member	CAS39
Derivative financial liabilities [member]	member	CAS39
Derivative financial liabilities interest rate derivates [member]	member	CAS39
Derivative financial liabilities cash derivates [member]	member	CAS39
Derivative financial liabilities equity derivates [member]	member	CAS39
Derivative financial liabilities credit derivates [member]	member	CAS39
Derivative financial liabilities other derivates [member]	member	CAS39
Reconciliation of changes in fair value measurement, liabilities [line items]	line items	
Level 3 of hierarchy liabilities, fair value	X	CAS39
Transfers into level 3 of fair value hierarchy, liabilities	X	CAS39
Transfers out of level 3 of fair value hierarchy, liabilities	X	CAS39

Element	Element Type	Reference
Changes of exchange rate fair value measurement, liabilities	X	CAS39
Gains (losses) recognised in profit or loss, fair value measurement, liabilities	X	CAS39
Gains (losses) recognised in profit or loss attributable to change in realised gains or losses for liabilities at fair value measurement	X	CAS39
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities at fair value measurement	X	CAS39
Gains (losses) recognised in other comprehensive income, fair value measurement, liabilities	X	CAS39
Purchases, fair value measurement, liabilities	X	CAS39
Issues, fair value measurement, liabilities	X	CAS39
Sales, fair value measurement, liabilities	X	CAS39
Settlements, fair value measurement, liabilities	X	CAS39
Level 3 of hierarchy liabilities, fair value	X	CAS39
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities at fair value measurement	X	CAS39
Disclosure of other information about unobservable inputs, liabilities [text block]	text block	CAS39

#### **CAS41 Disclosure of Interests in Other Entities**

##### **[841100] Notes - Disclosure of interests in other entities (part 1)**

Disclosure of interests in other entities [text block]	text block	CAS41
Disclosure of composition of group [text block]	text block	CAS41
Disclosure of composition of group [abstract]		
Disclosure of composition of group [table]	table	CAS41
Subsidiaries [axis]	axis	CAS41
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Disclosure of composition of group [line items]	line items	
Principal place of business of subsidiary	text	CAS41
Country of incorporation of subsidiary	text	CAS41
Nature of business of subsidiary	text	CAS41
Percentage of ownership interest in subsidiary	X.XX	CAS41
Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company	X.XX	CAS41
Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company	X.XX	CAS41
Percentage of voting rights held in subsidiary	X.XX	CAS41
Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company	X.XX	CAS41
Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company	X.XX	CAS41

##### **[841200] Notes - Disclosure of interests in other entities (part 2)**

Disclosure of interests in other entities [text block]	text block	CAS41
Disclosure of subsidiaries with material non-controlling interests [text block]	text block	CAS41
Basic information about subsidiaries with material non-controlling interests [abstract]		
Basic information about subsidiaries with material non-controlling interests [table]	table	CAS41
Subsidiaries [axis]	axis	CAS41
Entity's total for subsidiaries [member]	member	CAS41

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Subsidiaries with material non-controlling interests [member]	member	CAS41
Basic information about subsidiaries with material non-controlling interests [line items]	line items	
Percentage of ownership interests held by non-controlling interests	X.XX	CAS41
Percentage of voting rights held by non-controlling interests	X.XX	CAS41
Profit (loss), attributable to non-controlling interests	X	CAS33,CAS41
Dividends paid to non-controlling interests	X	CAS41
Minority interests	X	CAS30,CAS33,CAS41
Summarised financial information about subsidiaries with material non-controlling interests [abstract]		
Summarised financial information about subsidiaries with material non-controlling interests [table]	table	CAS41
Subsidiaries [axis]	axis	CAS41
Entity's total for subsidiaries [member]	member	CAS41
Subsidiaries [member]	member	CAS18,CAS30,CAS36,CAS41
Subsidiaries with material non-controlling interests [member]	member	CAS41
Summarised financial information about subsidiaries with material non-controlling interests [line items]	line items	
Current assets	X	CAS30,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Non-current assets	X	CAS30,CAS33,CAS41
Assets	X	CAS30,CAS33,CAS35,CAS41
Current liabilities	X	CAS30,CAS33,CAS41
Non-current liabilities	X	CAS30,CAS33,CAS41
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Revenues	X	CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Profit (loss) from discontinued operations	X	CAS30,CAS41
Comprehensive income	X	CAS30,CAS33,CAS41
Cash flows from (used in) operating activities	X	CAS31,CAS33,CAS41
Description of significant judgments and assumptions made in determining that entity controls another entity even though it holds less than half of voting rights	text	CAS41
Description of significant judgments and assumptions made in determining that entity does not control another entity even though it holds more than half of voting rights	text	CAS41
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block]	text block	CAS41
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	text	CAS41
Description of nature and extent to which protective rights of non-controlling interests can significantly restrict entity's ability to access or use assets and settle liabilities of group	text	CAS41
Assets to which significant restrictions apply	X	CAS41
Liabilities to which significant restrictions apply	X	CAS41
Disclosure of information about consolidated structured entities [text block]	text block	CAS41
Disclosure of information about consolidated structured entities [abstract]		
Disclosure of information about consolidated structured entities [table]	table	CAS41
Consolidated structured entities [axis]	axis	CAS41

Element	Element Type	Reference
Consolidated structured entities [member]	member	CAS41
Fortune management [member]	member	CAS41
Asset-backed financings [member]	member	CAS41
Trust plan [member]	member	CAS41
Asset management plan [member]	member	CAS41
Investment fund [member]	member	CAS41
Disclosure of information about consolidated structured entities [line items]	line items	
Disclosure of terms of contractual arrangements that could require enterprise or subsidiaries to provide financial support to consolidated structured entity [abstract]		
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text	CAS41
Description of events or situations caused by financial support to structured entity provided by enterprise or subsidiaries	text	CAS41
Disclosure of financial or other support provided by enterprise or subsidiaries to consolidated structured entity without contractual obligation [abstract]		
Description of type of support provided to structured entity without having contractual obligation to do so	text	CAS41
Support provided to structured entity without having contractual obligation to do so	X	CAS41
Description of reasons for providing support to structured entity without having contractual obligation to do so	text	CAS41
Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control	text	CAS41
Description of intentions to provide support to structured entity	text	CAS41
Disclosure of changes in ownership interest in subsidiary [text block]	text block	CAS41
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [abstract]		
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [table]	table	CAS41
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis]	axis	CAS41
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [member]	member	CAS41
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [line items]	line items	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity attributable to owners of parent	X	CAS41
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, minority interests	X	CAS41
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	X	CAS41
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [abstract]		
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [table]	table	CAS41

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis]	axis	CAS41
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member]	member	CAS41
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [line items]	line items	
Gains (losses) recognised in investment income when control of subsidiary is lost	X	CAS41
Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X	CAS41
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X	CAS41
Disclosure of interests in joint arrangements or associates [text block]	text block	CAS41
Basic information of material associates, joint venture [text block]	text block	CAS41
Basic information of material associates and joint ventures [abstract]		
Basic information of material associates and joint ventures [table]	table	CAS41
Material associates and joint venture [axis]	axis	CAS41
Material associates and joint venture [member]	member	CAS41
Joint ventures [member]	member	CAS2,CAS18,CAS41
Associates [member]	member	CAS2,CAS18,CAS41
Basic information of material associates and joint ventures [line items]	line items	
Principal place of business, material associates and joint ventures	text	CAS41
Place of registration, material associates and joint ventures	text	CAS41
Nature of business, material associates and joint ventures	text	CAS41
Registered capital, material associates and joint ventures	X	CAS41
Proportion of shareholdings, material associates and joint ventures	X.XX	CAS41
Voting power, material associates and joint ventures	X.XX	CAS41
Whether activities of joint venture or associate are strategic to enterprise's activities	text	CAS41
Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent	text	CAS41
Description of significant judgments and assumptions made in investments that does not have significant influence but interest in investee is more than twenty percent	text	CAS41
Basic information of joint operations [text block]	text block	CAS41
Basic information of joint operations [abstract]		
Basic information of joint operations [table]	table	CAS41
Joint operations [axis]	axis	CAS41
Joint operations [member]	member	CAS41
Basic information of joint operations [line items]	line items	
Principal place of business of joint operation	text	CAS41
Country of incorporation of joint operation	text	CAS41
Nature of business of joint operation	text	CAS41
Registered capital of joint operation	X	CAS41
Percentage of ownership interest in joint operation	X.XX	CAS41
Percentage of voting rights held in joint operation	X.XX	CAS41
Whether activities of joint operation are strategic to enterprise's activities	text	CAS41

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Description of significant judgments and assumptions made in determining whether joint arrangement is joint operation or joint venture when arrangement has been structured through separate vehicle	text	CAS41
Summarised financial information about material joint venture and associates [text block]	text block	CAS41
Summarised financial information about material joint venture [abstract]		
Summarised financial information about material joint venture [table]	table	CAS41
Joint ventures [axis]	axis	CAS41
Entity's total for joint ventures [member]	member	CAS41
Joint ventures [member]	member	CAS2,CAS18,CAS41
Summarised financial information about material joint venture [line items]	line items	
Current assets	X	CAS30,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Non-current assets	X	CAS30,CAS33,CAS41
Assets	X	CAS30,CAS33,CAS35,CAS41
Current liabilities	X	CAS30,CAS33,CAS41
Non-current liabilities	X	CAS30,CAS33,CAS41
Liabilities	X	CAS30,CAS33,CAS35,CAS41
Assets (liabilities)	X	CAS41
Share of net assets calculated by ownership percentage	X	CAS41
Adjustments of share of net assets calculated by ownership percentage to carrying amount of interest in associates	X	CAS41
Long-term equity investment accounted for using equity method	X	CAS2,CAS41
Fair value of investments in joint ventures for which there are quoted market prices	X	CAS41
Revenues	X	CAS30,CAS33,CAS35,CAS41
Finance expense	X	CAS30,CAS33,CAS41
Income tax expenses	X	CAS18,CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Profit (loss) from discontinued operations	X	CAS30,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Comprehensive income	X	CAS30,CAS33,CAS41
Dividends received	X	CAS41
Summarised financial information about material associates [abstract]		
Summarised financial information about material associates [table]	table	CAS41
Associates [axis]	axis	CAS41
Entity's total for associates [member]	member	CAS41
Associates [member]	member	CAS2,CAS18,CAS41
Summarised financial information about material associates [line items]	line items	
Current assets	X	CAS30,CAS33,CAS41
Cash and cash equivalents	X	CAS31,CAS33,CAS41
Non-current assets	X	CAS30,CAS33,CAS41
Assets	X	CAS30,CAS33,CAS35,CAS41
Current liabilities	X	CAS30,CAS33,CAS41
Non-current liabilities	X	CAS30,CAS33,CAS41
Liabilities	X	CAS30,CAS33,CAS35,CAS41

Element	Element Type	Reference
Assets (liabilities)	X	CAS41
Share of net assets calculated by ownership percentage	X	CAS41
Adjustments of share of net assets calculated by ownership percentage to carrying amount of interest in associates	X	CAS41
Long-term equity investment accounted for using equity method	X	CAS2,CAS41
Fair value of investments in associates for which there are quoted market prices	X	CAS41
Revenues	X	CAS30,CAS33,CAS35,CAS41
Profit (loss)	X	CAS30,CAS31,CAS33,CAS41
Profit (loss) from discontinued operations	X	CAS30,CAS41
Other comprehensive income, net of tax	X	CAS30,CAS33,CAS41
Comprehensive income	X	CAS30,CAS33,CAS41
Dividends received	X	CAS41
Disclosure of aggregated individually immaterial joint ventures and associates [abstract]		
Disclosure of aggregated individually immaterial joint ventures and associates [table]	table	CAS41
Aggregated individually immaterial joint ventures and associates [axis]	axis	CAS41
Entity's total for aggregated individually immaterial joint ventures and associates [member]	member	CAS41
Aggregated individually immaterial joint ventures and associates [member]	member	CAS41
Aggregated individually immaterial joint ventures [member]	member	CAS41
Aggregated individually immaterial associates [member]	member	CAS41
Disclosure of aggregated individually immaterial joint ventures and associates [line items]	line items	
Long-term equity investment accounted for using equity method	X	CAS2,CAS41
Share of profit (loss) of associates and joint ventures accounted for using equity method	X	CAS41
Share of post-tax profit (loss) from discontinued operations of associates and joint ventures accounted for using equity method	X	CAS41
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X	CAS41
Share of total comprehensive income of associates and joint ventures accounted for using equity method	X	CAS41
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [abstract]		
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [table]	table	CAS41
Equity method investee [axis]	axis	CAS2,CAS41
Equity method investee [member]	member	CAS2,CAS41
Joint ventures [member]	member	CAS2,CAS18,CAS41
Associates [member]	member	CAS2,CAS18,CAS41
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [line items]	line items	
Accumulated unrecognized loss allocation	X	CAS41
Unrecognized share of loss (or profit) in current period	X	CAS41
Accumulated unrecognized loss allocation	X	CAS41
Commitments in relation to joint ventures	X	CAS41
Contingent liabilities incurred relating to its investments in joint ventures or associates	X	CAS41
Disclosure of interests in unconsolidated structured entities [text block]	text block	CAS41
Disclosure of interests in unconsolidated structured entities [abstract]		
Disclosure of interests in unconsolidated structured entities [table]	table	CAS41

Element	Element Type	Reference
Unconsolidated structured entities [axis]	axis	CAS41
Entity's total for unconsolidated structured entities [member]	member	CAS41
Fortune management [member]	member	CAS41
Asset-backed financings [member]	member	CAS41
Trust plan [member]	member	CAS41
Asset management plan [member]	member	CAS41
Investment fund [member]	member	CAS41
Sponsor method of structured entities [axis]	axis	CAS41
Sponsor method of structured entities [member]	member	CAS41
Sponsored by enterprise [member]	member	CAS41
Sponsored by third party [member]	member	CAS41
Disclosure of interests in unconsolidated structured entities [line items]	line items	
Basic information of unconsolidated structured entities [text block]	text block	CAS41
Assets recognised in entity's financial statements in relation to structured entities	X	CAS41
Held-to-maturity investments recognised in entity's financial statements in relation to structured entities	X	CAS41
Financial assets available-for-sale recognised in entity's financial statements in relation to structured entities	X	CAS41
Liabilities recognised in entity's financial statements in relation to structured entities	X	CAS41
Maximum exposure to loss from interests in structured entities	X	CAS41
Information about how maximum exposure to loss from interests in structured entities is determined	text	CAS41
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	text	CAS41
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	text	CAS41
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [abstract]		
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [table]	table	CAS41
Unconsolidated structured entities [axis]	axis	CAS41
Entity's total for unconsolidated structured entities [member]	member	CAS41
Fortune management [member]	member	CAS41
Asset-backed financings [member]	member	CAS41
Trust plan [member]	member	CAS41
Asset management plan [member]	member	CAS41
Investment fund [member]	member	CAS41
Sponsor method of structured entities [axis]	axis	CAS41
Sponsor method of structured entities [member]	member	CAS41
Sponsored by enterprise [member]	member	CAS41
Sponsored by third party [member]	member	CAS41
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [line items]	line items	
Description of how entity determined which structured entities it sponsored	text	CAS41
Income from structured entities	X	CAS41
Income from structured entities, service charge	X	CAS41
Income from structured entities, income from assets transferred to structured entities	X	CAS41
Assets transferred to structured entities in current period	X	CAS41

Element	Element Type	Reference
Disclosure of support to unconsolidated structured entities [abstract]		
Disclosure of support to unconsolidated structured entities [table]	table	CAS41
Unconsolidated structured entities [axis]	axis	CAS41
Entity's total for unconsolidated structured entities [member]	member	CAS41
Fortune management [member]	member	CAS41
Asset-backed financings [member]	member	CAS41
Trust plan [member]	member	CAS41
Asset management plan [member]	member	CAS41
Investment fund [member]	member	CAS41
Disclosure of support to unconsolidated structured entities [line items]	line items	
Description of intentions to provide support to structured entity	text	CAS41
Description of type of support provided to structured entity without having contractual obligation to do so	text	CAS41
Support provided to structured entity without having contractual obligation to do so	X	CAS41
Description of reasons for providing support to structured entity without having contractual obligation to do so	text	CAS41
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [abstract]		
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [table]	table	CAS41
Unconsolidated structured entities [axis]	axis	CAS41
Entity's total for unconsolidated structured entities [member]	member	CAS41
Fortune management [member]	member	CAS41
Asset-backed financings [member]	member	CAS41
Trust plan [member]	member	CAS41
Asset management plan [member]	member	CAS41
Investment fund [member]	member	CAS41
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [line items]	line items	
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block	CAS41
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text	CAS41
Losses incurred in relation to interests in structured entities	X	CAS41
Losses recognised in profit or loss, incurred in relation to interests in structured entities	X	CAS41
Losses recognised in other comprehensive income, incurred in relation to interests in structured entities	X	CAS41
Description of types of income from structured entities	text	CAS41
Maximum limit of losses of structured entities which entity is required to absorb before other parties	X	CAS41
Description of whether entity is required to absorb losses of structured entities before other parties	text	CAS41
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	text block	CAS41
Disclosure of information about liquidity arrangements, guarantees or other commitments with third parties that may affect fair value or risk of interests in structured entities [text block]	text block	CAS41
Description of difficulties structured entity experienced in financing its activities	text	CAS41

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	text block	CAS41
Disclosure of investment entities [text block]	text block	CAS41
Disclosure of judgments made in determining that entity is investment entity and change of investment entity status [text block]	text block	CAS41
Description about significant judgments and assumptions made in determining that entity is investment entity	text	CAS41
Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics	text	CAS41
Description of change of investment entity status	text	CAS41
Description of reasons for change of investment entity status	text	CAS41
Disclosure of information about unconsolidated subsidiaries [text block]	text block	CAS41
Disclosure of information about unconsolidated subsidiaries [abstract]		
Disclosure of information about unconsolidated subsidiaries [table]	table	CAS41
Unconsolidated subsidiaries [axis]	axis	CAS41
Unconsolidated subsidiaries [member]	member	CAS41
Disclosure of information about unconsolidated subsidiaries [line items]	line items	
Principal place of business of subsidiary	text	CAS41
Country of incorporation of subsidiary	text	CAS41
Percentage of ownership interest in subsidiary	X.XX	CAS41
Percentage of voting rights held in subsidiary	X.XX	CAS41
Disclosure of risk information of interests in unconsolidated subsidiaries [text block]	text block	CAS41
Disclosure of risk information of interests in unconsolidated subsidiaries [abstract]		
Disclosure of risk information of interests in unconsolidated subsidiaries [table]	table	CAS41
Unconsolidated subsidiaries [axis]	axis	CAS41
Unconsolidated subsidiaries [member]	member	CAS41
Disclosure of risk information of interests in unconsolidated subsidiaries [line items]	line items	
Description of nature and extent of significant restrictions on transfer of funds to entity	text	CAS41
Disclosure of support provided to unconsolidated subsidiary by investment entity or its subsidiaries [abstract]		
Description of current commitments or intentions to provide support to subsidiary	text	CAS41
Type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text	CAS41
Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	X	CAS41
Reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text	CAS41
Disclosure of financial support provided by unconsolidated subsidiaries to unconsolidated, controlled, structured entity [abstract]		
Disclosure of information about unconsolidated structured entities controlled by investment entity [table]	table	CAS41
Unconsolidated structured entities controlled by investment entity [axis]	axis	CAS41
Unconsolidated structured entities controlled by investment entity [member]	member	CAS41
Fortune management [member]	member	CAS41
Asset-backed financings [member]	member	CAS41

<b>Element</b>	<b>Element Type</b>	<b>Reference</b>
Trust plan [member]	member	CAS41
Asset management plan [member]	member	CAS41
Investment fund [member]	member	CAS41
Disclosure of information about unconsolidated structured entities controlled by investment entity [line items]	line items	
Description of terms of contractual arrangements that could require investment entity or its subsidiaries to provide financial support to unconsolidated structured entity controlled by investment entity	text	CAS41
Events or situations caused by financial support to unconsolidated, controlled, structured entity provided by unconsolidated subsidiaries	text	CAS41
Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity	text	CAS41
Description of change of current consolidated financial statements scope [text block]	text block	CAS41
Number of companies added into consolidated financial statements for current year	X.XX	CAS41
Reason for adding companies into consolidated financial statements for current year	text	CAS41
Number of companies no longer included in consolidation financial statements scope	X.XX	CAS41
Reason for reduction of company included in scope of consolidated financial statements	text	CAS41
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]		
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table	CAS41
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis	CAS41
Name of subsidiaries included in scope of consolidated financial statements in current period [member]	member	CAS41
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items	
Subsidiaries added in scope of consolidated financial statements in current period, percentage of direct interest held by company	X.XX	CAS41
Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by company	X.XX	CAS41
Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value	X	CAS41
Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date	X	CAS41
Fair value of net assets of subsidiaries included in scope of consolidated financial statements	X	CAS41
Information of former subsidiaries ceased to be consolidated in current period [abstract]		
Information of former subsidiaries ceased to be consolidated in current period [table]	table	CAS41
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period [axis]	axis	CAS41
Name of former subsidiaries ceased to be consolidated in current period [member]	member	CAS41
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items	
Former subsidiaries ceased to be consolidated in current period, places of registration	text	CAS41
Former subsidiaries ceased to be consolidated in current period, nature of business	text	CAS41

Element	Element Type	Reference
Former subsidiaries ceased to be consolidated in current period, direct voting power	X.XX	CAS41
Former subsidiaries ceased to be consolidated in current period, indirect voting power	X.XX	CAS41
Former subsidiaries ceased to be consolidated in current period, direct interest held percentage	X.XX	CAS41
Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage	X.XX	CAS41
Former subsidiaries ceased to be consolidated in current period, assets at date of disposal	X	CAS41
Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal	X	CAS41
Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal	X	CAS41
Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date	X	CAS41
Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date	X	CAS41
Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date	X	CAS41
Former subsidiaries ceased to be consolidated in current period, revenue of current period	X	CAS41
Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period	X	CAS41
Former subsidiaries ceased to be consolidated in current period, net profits	X	CAS41
Reasons of former subsidiaries ceased to be consolidated in current period	text	CAS41

## Dimensions

### [901000] Dimensions - Retrospective application and retrospective restatement

Retrospective application and retrospective restatement [axis]	axis	CAS28
Restatement [member]	member	CAS28
Restatement of previous period [member]	member	CAS28
Financial effect of changes in accounting policy [member]	member	CAS28
Financial effect of correction of accounting errors [member]	member	CAS28

### [902000] Dimensions - Establish date

Establish date [axis]	axis	CAS28
Default reporting date of financial statements [member]	member	CAS28

### [904000] Dimensions - Consolidated and separate financial statement

Consolidated and individual financial statement [axis]	axis	CAS33
Consolidated [member]	member	CAS33
Individual [member]	member	CAS33

# 企业会计准则通用分类标准

## 银行业扩展部分元素清单（征求意见稿）- 中文

### 目 录

[900101] 合并资产负债表.....	4
[900102] 本行资产负债表.....	5
[900103] 合并利润表.....	7
[330105] 个别利润表_商业银行.....	8
[900105] 合并现金流量表.....	9
[900106] 本行现金流量表.....	11
[900107] 合并所有者权益变动表.....	13
[900108] 本行所有者权益变动表.....	14
[130000] 财务报表一般信息.....	15
[830110] 财务报表编制基础.....	16
[830120] 遵循企业会计准则的声明.....	16
[900300] 重要会计政策和会计估计.....	16
[828700] 附注_会计政策、会计估计变更和差错更正.....	17
[900500] 附注_重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素....	17
[830130] 税项.....	18
[841100] 附注_在其他主体中权益的披露（一） .....	18
[841200] 附注_在其他主体中权益的披露（二） .....	18
[900801] 附注_现金及存放中央银行款项.....	28
[900802] 附注_存放同业及其他金融机构款项.....	28
[900803] 附注_拆出资金.....	28
[900804] 附注_以公允价值计量且其变动计入当期损益的金融资产.....	28
[900805] 附注_衍生工具.....	30
[900806] 附注_买入返售金融资产.....	30
[900807] 附注_应收利息.....	31
[900808] 附注_发放贷款和垫款.....	31
[900809] 附注_应收融资租赁款.....	33
[900810] 附注_可供出售金融资产.....	33
[900811] 附注_持有至到期投资.....	34
[900812] 附注_应收款项类投资.....	35
[802100] 附注_长期股权投资.....	35

[803100] 附注_投资性房地产.....	36
[804100] 附注_固定资产.....	38
[830240] 附注_在建工程.....	40
[806100] 附注_无形资产.....	41
[830260] 附注_商誉.....	43
[900819] 附注_其他资产.....	43
[900820] 附注_资产减值准备.....	44
[900821] 附注_向中央银行借款.....	47
[900822] 附注_同业及其他金融机构存放款项.....	48
[900823] 附注_拆入资金.....	48
[900824] 附注_以公允价值计量且其变动计入当期损益的金融负债.....	48
[900825] 附注_卖出回购金融资产款.....	49
[900826] 附注_吸收存款.....	49
[809100] 附注_应付职工薪酬（一）.....	50
[809200] 附注_应付职工薪酬（二）.....	54
[830300] 附注_应交税费.....	56
[900829] 附注_应付利息.....	57
[900830] 附注_预计负债.....	57
[900831] 附注_应付债券.....	58
[900832] 附注_递延所得税资产和负债.....	58
[900833] 附注_其他负债.....	59
[830340] 附注_实收资本或股本.....	60
[830360] 附注_资本公积.....	60
[830370] 附注_库存股.....	61
[830390] 附注_盈余公积.....	62
[900838] 附注_一般风险准备.....	62
[900839] 附注_未分配利润.....	63
[830410] 附注_少数股东权益.....	63
[900841] 附注_利息净收入.....	63
[900842] 附注_手续费及佣金净收入.....	64
[900843] 附注_投资收益.....	65
[830450] 附注_公允价值变动收益.....	65
[900845] 附注_汇兑损益.....	66
[900846] 附注_其他业务收入.....	66
[830430] 附注_营业税金及附加.....	66
[900848] 附注_业务及管理费.....	66
[900849] 附注_资产减值损失.....	66

[900850] 附注_其他业务成本.....	67
[900851] 附注_营业收入.....	67
[900852] 附注_营业外支出.....	68
[900853] 附注_所得税费用.....	68
[834600] 附注_每股收益.....	69
[830490] 附注_其他综合收益.....	69
[900856] 附注_现金流量表注释.....	73
[829100] 附注_资产负债表日后事项.....	74
[901001] 附注_分部报告.....	75
[901100] 附注_受托业务.....	78
[901200] 附注_或有事项及承诺.....	78
[901300] 附注_关联方关系及其交易.....	79
[807100] 附注_非货币性资产交换.....	81
[812100] 附注_债务重组.....	81
[811100] 附注_股份支付.....	82
[837100] 附注_金融资产转移（含资产证券化）.....	83
[901701] 附注_金融风险管理概述.....	87
[901702] 附注_信用风险（一）.....	87
[901703] 附注_信用风险（二）.....	89
[901704] 附注_信用风险（三）.....	91
[901705] 附注_市场风险.....	92
[901706] 附注_流动性风险.....	95
[901707] 附注_金融资产和金融负债的公允价值（一）.....	98
[901708] 附注_金融资产和金融负债的公允价值（二）.....	105
[901709] 附注_资本管理.....	109
[901710] 附注_套期保值.....	109
[901711] 附注_保险风险.....	110
[901712] 附注_金融资产和金融负债的抵销.....	110
[901902] 附注_其他重要事项.....	111
[901000] 维度_追溯应用和追溯重述.....	112
[902000] 维度_创建日期.....	112
[904000] 维度_合并和个别财务报表.....	112

# 元 素

# 元素属性

## [900101] 合并资产负债表

### 资产负债表 [abstract]

#### 资产 [abstract]

现金及存放中央银行款项	X
存放同业及其他金融机构款项	X
贵金属	X
拆出资金	X
以公允价值计量且其变动计入当期损益的金融资产	X
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
长期股权投资	X
投资性房地产	X
固定资产	X
在建工程	X
无形资产	X
商誉	X
递延所得税资产	X
其他资产	X
资产	X

#### 负债和所有者权益（或股东权益） [abstract]

#### 负债 [abstract]

向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
以公允价值计量且其变动计入当期损益的金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付职工薪酬，流动部分	X
应交税费	X
应付利息	X
应付职工薪酬，非流动部分	X

元 素	元素属性
预计负债	X
应付债券	X
应付债券，优先股	X
应付债券，永续债	X
递延所得税负债	X
其他负债	X
负债	X
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X
其他权益工具	X
其他权益工具，优先股	X
其他权益工具，永续债	X
资本公积	X
库存股	X
其他综合收益	X
盈余公积	X
一般风险准备	X
未分配利润	X
归属于母公司所有者权益	X
少数股东权益	X
所有者权益（或股东权益）	X
负债和所有者权益（或股东权益）	X

## [900102] 本行资产负债表

本行资产负债表 [text block]	text block
资产负债表 [abstract]	
资产负债表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
本行 [member]	member
资产负债表 [line items]	line items
资产 [abstract]	
现金及存放中央银行款项	X
存放同业及其他金融机构款项	X
贵金属	X
拆出资金	X
以公允价值计量且其变动计入当期损益的金融资产	X
衍生金融资产	X
买入返售金融资产	X

元 素	元素属性
应收利息	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
长期股权投资	X
投资性房地产	X
固定资产	X
在建工程	X
无形资产	X
商誉	X
递延所得税资产	X
其他资产	X
资产	X
负债和所有者权益（或股东权益） [abstract]	
负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
以公允价值计量且其变动计入当期损益的金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付职工薪酬，流动部分	X
应交税费	X
应付利息	X
应付职工薪酬，非流动部分	X
预计负债	X
应付债券	X
应付债券，优先股	X
应付债券，永续债	X
递延所得税负债	X
其他负债	X
负债	X
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X
其他权益工具	X
其他权益工具，优先股	X

元 素	元素属性
其他权益工具，永续债	X
资本公积	X
库存股	X
其他综合收益	X
盈余公积	X
一般风险准备	X
未分配利润	X
所有者权益（或股东权益）	X
负债和所有者权益（或股东权益）	X

### [900103] 合并利润表

#### 利润表 [abstract]

营业收入	X
利息净收入	X
利息收入	X
利息支出	X
手续费及佣金净收入	X
手续费及佣金收入	X
手续费及佣金支出	X
投资收益	X
对联营企业和合营企业的投资收益	X
公允价值变动损益	X
汇兑损益	X
其他业务收入	X
营业成本	X
营业税金及附加	X
业务及管理费	X
资产减值损失	X
其他业务成本	X
营业利润	X
营业外收入	X
营业外支出	X
利润总额	X
所得税费用	X
净利润	X
归属于母公司所有者（股东）的净利润	X
少数股东损益	X
其他综合收益的税后净额	X
归属于母公司所有者的其他综合收益的税后净额	X

元 素	元素属性
以后不能重分类进损益的归属于母公司所有者的其他综合收益的税后净额	X
归属于母公司所有者的其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X
归属于母公司所有者的其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
以后将重分类进损益的归属于母公司所有者的其他综合收益的税后净额	X
归属于母公司所有者的其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
归属于母公司所有者的其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X
归属于母公司所有者的其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产的损益	X
归属于母公司所有者的其他综合收益的税后净额，现金流量套期损益的有效部分	X
归属于母公司所有者的其他综合收益的税后净额，外币报表折算差额	X
归属于少数股东的其他综合收益的税后净额	X
综合收益	X
归属于母公司所有者（股东）的综合收益	X
归属于少数股东的综合收益	X
每股收益 [abstract]	
基本每股收益	X.XX
稀释每股收益	X.XX

### [330105] 个别利润表\_商业银行

利润表，商业银行 [text block]	text block
利润表 [abstract]	
利润表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
利润表 [line items]	line items
营业收入	X
利息净收入，金融企业	X
利息收入，金融企业	X
利息支出，金融企业	X
手续费及佣金净收入，金融企业	X
手续费及佣金收入，金融企业	X
手续费及佣金支出，金融企业	X
投资收益	X
对联营企业和合营企业的投资收益	X
公允价值变动损益	X
汇兑损益，金融企业	X

元 素	元素属性
其他业务收入	X
营业成本	X
营业税金及附加	X
业务及管理费	X
资产减值损失	X
其他业务成本	X
营业利润	X
营业外收入	X
营业外支出	X
利润总额	X
所得税费用	X
净利润	X
其他综合收益的税后净额	X
以后不能重分类进损益的其他综合收益的税后净额	X
其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X
其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
以后将重分类进损益的其他综合收益的税后净额	X
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X
其他综合收益的税后净额，现金流量套期损益的有效部分	X
其他综合收益的税后净额，外币财务报表折算差额	X
综合收益	X
每股收益 [abstract]	
基本每股收益	X.XX
稀释每股收益	X.XX

### [900105] 合并现金流量表

现金流量表 [abstract]

经营活动产生的现金流量 [abstract]

经营活动现金流入 [abstract]

客户存款净增加额

X

同业及其他金融机构存放款项净增加额

X

向中央银行借款净增加额

X

卖出回购金融资产款净增加额

X

向其他金融机构拆入资金净增加额

X

发放贷款及垫款净减少额

X

元 素	元素属性
存放中央银行款项净减少额	X
存放同业及其他金融机构款项净减少额	X
买入返售金融资产净减少额	X
向其他金融机构拆出资金净减少额	X
收取利息、手续费及佣金的现金	X
收到其他与经营活动有关的现金	X
经营活动现金流入	X
经营活动现金流出 [abstract]	
客户存款净减少额	X
同业及其他金融机构存放款项净减少额	X
向中央银行借款净减少额	X
卖出回购金融资产款净减少额	X
向其他金融机构拆入资金净减少额	X
发放贷款及垫款净增加额	X
存放中央银行款项净增加额	X
存放同业及其他金融机构款项净增加额	X
买入返售金融资产净增加额	X
向其他金融机构拆出资金净增加额	X
支付利息、手续费及佣金的现金	X
支付给职工以及为职工支付的现金	X
支付的各项税费	X
支付其他与经营活动有关的现金	X
经营活动现金流出	X
经营活动产生的现金流量净额	X
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X
取得投资收益收到的现金	X
处置固定资产、无形资产和其他长期资产收回的现金净额	X
处置子公司及其他营业单位收到的现金和现金等价物净额	X
收到其他与投资活动有关的现金	X
投资活动现金流入	X
投资活动现金流出 [abstract]	
投资支付的现金	X
购建固定资产、无形资产和其他长期资产支付的现金	X
取得子公司及其他营业单位支付的现金净额	X
支付其他与投资活动有关的现金	X
投资活动现金流出	X
投资活动产生的现金流量	X

# 元 素

## 元素属性

筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X
子公司吸收少数股东投资收到的现金	X
发行债券收到的现金	X
收到其他与筹资活动有关的现金	X
筹资活动现金流入	X
筹资活动现金流出 [abstract]	
偿还债务支付的现金	X
分配股利、利润或偿付利息支付的现金	X
子公司支付给少数股东的股利及利润	X
支付其他与筹资活动有关的现金	X
筹资活动现金流出	X
筹资活动产生的现金流量净额	X
汇率变动对现金及现金等价物的影响	X
现金及现金等价物净增加额	X
现金和现金等价物	X
现金和现金等价物	X

## [900106] 本行现金流量表

本行现金流量表 [text block]	text block
现金流量表 [abstract]	
现金流量表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
本行 [member]	member
现金流量表 [line items]	line items
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
客户存款净增加额	X
同业及其他金融机构存放款项净增加额	X
向中央银行借款净增加额	X
卖出回购金融资产款净增加额	X
向其他金融机构拆入资金净增加额	X
发放贷款及垫款净减少额	X
存放中央银行款项净减少额	X
存放同业及其他金融机构款项净减少额	X
买入返售金融资产净减少额	X
向其他金融机构拆出资金净减少额	X

元 素	元素属性
收取利息、手续费及佣金的现金	X
收到其他与经营活动有关的现金	X
经营活动现金流入	X
经营活动现金流出 [abstract]	
客户存款净减少额	X
同业及其他金融机构存放款项净减少额	X
向中央银行借款净减少额	X
卖出回购金融资产款净减少额	X
向其他金融机构拆入资金净减少额	X
发放贷款及垫款净增加额	X
存放中央银行款项净增加额	X
存放同业及其他金融机构款项净增加额	X
买入返售金融资产净增加额	X
向其他金融机构拆出资金净增加额	X
支付利息、手续费及佣金的现金	X
支付给职工以及为职工支付的现金	X
支付的各项税费	X
支付其他与经营活动有关的现金	X
经营活动现金流出	X
经营活动产生的现金流量净额	X
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X
取得投资收益收到的现金	X
处置固定资产、无形资产和其他长期资产收回的现金净额	X
处置子公司及其他营业单位收到的现金和现金等价物净额	X
收到其他与投资活动有关的现金	X
投资活动现金流入	X
投资活动现金流出 [abstract]	
投资支付的现金	X
购建固定资产、无形资产和其他长期资产支付的现金	X
取得子公司及其他营业单位支付的现金净额	X
支付其他与投资活动有关的现金	X
投资活动现金流出	X
投资活动产生的现金流量	X
筹资活动产生的现金流量 [abstract]	
筹资活动现金流入 [abstract]	
吸收投资收到的现金	X
发行债券收到的现金	X

元 素	元素属性
收到其他与筹资活动有关的现金	X
筹资活动现金流入	X
筹资活动现金流出 [abstract]	
偿还债务支付的现金	X
分配股利、利润或偿付利息支付的现金	X
支付其他与筹资活动有关的现金	X
筹资活动现金流出	X
筹资活动产生的现金流量净额	X
汇率变动对现金及现金等价物的影响	X
现金及现金等价物净增加额	X
现金和现金等价物	X
现金和现金等价物	X

### [900107] 合并所有者权益变动表

所有者权益变动表 [abstract]	
所有者权益变动表 [table]	table
所有者权益构成 [axis]	axis
所有者权益 [member]	member
归属于母公司所有者权益 [member]	member
实收资本（或股本） [member]	member
其他权益工具 [member]	member
其他权益工具，优先股 [member]	member
其他权益工具，永续债 [member]	member
其他权益工具，其他 [member]	member
资本公积 [member]	member
库存股 [member]	member
其他综合收益 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
未分配利润 [member]	member
少数股东权益数 [member]	member
所有者权益变动表 [line items]	line items
所有者权益（或股东权益）上年年末余额	X
所有者权益调整事项，会计政策变更	X
所有者权益调整事项，前期差错变更	X
所有者权益调整事项，其他调整	X
所有者权益（或股东权益）	X
所有者权益增减变动 [abstract]	
综合收益	X

# 元 素

## 元素属性

所有者投入和减少资本 [abstract]	
所有者投入资本	X
其他权益工具持有者投入资本	X
股份支付计入所有者权益的金额	X
发行可转换债券的权益部分	X
与少数股东权益性交易	X
所有者投入和减少资本，其他	X
所有者投入和减少资本	X
利润分配 [abstract]	
提取盈余公积	X
提取一般风险准备	X
对所有者（股东）的分配	X
利润分配，其他	X
利润分配	X
所有者权益内部结转 [abstract]	
资本公积转增资本（或股本）	X
盈余公积转增资本（或股本）	X
盈余公积弥补亏损	X
所有者权益内部结转，其他	X
所有者权益内部结转	X
所有者权益本年增减变动	X
所有者权益（或股东权益）	X

## [900108] 本行所有者权益变动表

本行所有者权益变动表 [text block]	text block
所有者权益变动表 [abstract]	
所有者权益变动表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
本行 [member]	member
所有者权益构成 [axis]	axis
所有者权益 [member]	member
实收资本（或股本） [member]	member
其他权益工具 [member]	member
其他权益工具，优先股 [member]	member
其他权益工具，永续债 [member]	member
其他权益工具，其他 [member]	member
资本公积 [member]	member

元 素	元素属性
库存股 [member]	member
其他综合收益 [member]	member
盈余公积 [member]	member
一般风险准备 [member]	member
未分配利润 [member]	member
所有者权益变动表 [line items]	line items
所有者权益（或股东权益）上年年末余额	X
所有者权益调整事项，会计政策变更	X
所有者权益调整事项，前期差错变更	X
所有者权益调整事项，其他调整	X
所有者权益（或股东权益）	X
所有者权益增减变动 [abstract]	
综合收益	X
所有者投入和减少资本 [abstract]	
所有者投入资本	X
其他权益工具持有者投入资本	X
股份支付计入所有者权益的金额	X
发行可转换债券的权益部分	X
所有者投入和减少资本，其他	X
所有者投入和减少资本	X
利润分配 [abstract]	
提取盈余公积	X
提取一般风险准备	X
对所有者（股东）的分配	X
利润分配，其他	X
利润分配	X
所有者权益内部结转 [abstract]	
资本公积转增资本（或股本）	X
盈余公积转增资本（或股本）	X
盈余公积弥补亏损	X
所有者权益内部结转，其他	X
所有者权益内部结转	X
所有者权益本年增减变动	X
所有者权益（或股东权益）	X

### [130000] 财务报表一般信息

公司基本情况信息披露 [text block]	text block
公司基本情况 [abstract]	
公司名称	text

元 素	元素属性
批准省市	text
批准日期	yyyy-mm-dd
批准文号	text
发起人	text
营业执照注册号	text
所属行业	text
公司基本情况备注	text
<b>[830110] 财务报表编制基础</b>	
财务报表的编制基础信息披露 [text block]	text block
财务报表的编制基础 [abstract]	
财务报表的编制基础 [text block]	text block
<b>[830120] 遵循企业会计准则的声明</b>	
遵循企业会计准则的声明信息披露 [text block]	text block
遵循企业会计准则的声明 [abstract]	
遵循企业会计准则的声明 [text block]	text block
<b>[900300] 重要会计政策和会计估计</b>	
重要会计政策和会计估计 [text block]	text block
重要会计政策和会计估计（会计政策） [abstract]	
重要会计政策及会计估计，会计期间 [text block]	text block
重要会计政策及会计估计，记账本位币及金额单位 [text block]	text block
重要会计政策及会计估计，现金及现金等价物 [text block]	text block
重要会计政策及会计估计，外币业务及外币报表折算 [text block]	text block
重要会计政策及会计估计，外币业务 [text block]	text block
重要会计政策及会计估计，外币财务报表折算 [text block]	text block
重要会计政策及会计估计，金融工具 [text block]	text block
重要会计政策和会计估计，贵金属 [text block]	text block
重要会计政策及会计估计，长期股权投资 [text block]	text block
重要会计政策及会计估计，投资性房地产 [text block]	text block
重要会计政策及会计估计，固定资产 [text block]	text block
重要会计政策和会计估计，在建工程 [text block]	text block
重要会计政策及会计估计，无形资产 [text block]	text block
重要会计政策和会计估计，抵债资产 [text block]	text block
重要会计政策及会计估计，长期待摊费用 [text block]	text block
重要会计政策及会计估计，除存货及金融资产外的其他主要资产的减值 [text block]	text block
重要会计政策和会计估计，职工薪酬 [text block]	text block

## 元 素

## 元素属性

重要会计政策及会计估计，保险合同 [text block]	text block
重要会计政策和会计估计，库存股 [text block]	text block
重要会计政策及会计估计，或有事项 [text block]	text block
重要会计政策和会计估计，财务担保合同 [text block]	text block
重要会计政策和会计估计，受托业务 [text block]	text block
重要会计政策及会计估计，收入 [text block]	text block
重要会计政策及会计估计，政府补助 [text block]	text block
重要会计政策及会计估计，所得税 [text block]	text block
重要会计政策及会计估计，利润分配 [text block]	text block
重要会计政策及会计估计，企业合并 [text block]	text block
重要会计政策及会计估计，商誉 [text block]	text block
重要会计政策及会计估计，租赁 [text block]	text block
重要会计政策及会计估计，债务重组 [text block]	text block
重要会计政策及会计估计，非货币性资产交换 [text block]	text block
重要会计政策及会计估计，股份支付 [text block]	text block
重要会计政策及会计估计，关联方 [text block]	text block
重要会计政策及会计估计，分部报告 [text block]	text block
重要会计政策及会计估计，合并财务报表 [text block]	text block

## [828700] 附注\_会计政策、会计估计变更和差错更正

会计政策、会计估计变更以及差错更正的信息披露 [text block]	text block
本报告期会计政策变更 [abstract]	
会计政策变更的性质、内容和原因	text
当期和各个列报前期财务报表中受影响的项目名称和调整金额 [text block]	text block
当期和各个列报前期财务报表中受影响的项目调整金额	X
无法进行追溯调整情况说明	text
本报告期会计估计变更 [abstract]	
会计估计变更的内容和原因	text
会计估计变更对当期的影响数	X
会计估计变更对未来期间的影响数	X
会计估计变更的影响数不能确定的说明 [text block]	text block
前期差错更正 [abstract]	
前期差错的性质	text
各个列报前期财务报表中受影响的项目名称和更正金额 [text block]	text block
各个列报前期财务报表中受影响的项目更正金额	X
无法进行追溯重述情况说明	text

## [900500] 附注\_重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素

元 素	元素属性
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素信息披露 [text block]	text block
重要会计政策的确定依据以及会计估计中所采用的关键假设和不确定因素	text
<b>[830130] 税项</b>	
税项信息披露 [text block]	text block
税项 [abstract]	
税项 [text block]	text block
<b>[841100] 附注_在其他主体中权益的披露（一）</b>	
在其他主体中权益的披露 [text block]	text block
企业集团的构成 [text block]	text block
企业集团的构成 [abstract]	
企业集团的构成 [table]	table
子公司 [axis]	axis
子公司 [member]	member
企业集团的构成 [line items]	line items
子公司的主要经营地	text
子公司的注册地	text
子公司的业务性质	text
对子公司的持股比例	X.XX
本公司直接持有纳入合并财务报表范围子公司股权比例	X.XX
本公司间接持有纳入合并财务报表范围子公司股权比例	X.XX
对子公司的表决权比例	X.XX
本公司直接持有纳入合并财务报表范围子公司表决权比例	X.XX
本公司间接持有纳入合并财务报表范围子公司表决权比例	X.XX
<b>[841200] 附注_在其他主体中权益的披露（二）</b>	
在其他主体中权益的披露 [text block]	text block
重要的非全资子公司的信息披露 [text block]	text block
重要的非全资子公司的基础信息 [abstract]	
重要的非全资子公司的基础信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的基础信息 [line items]	line items
少数股东的持股比例	X.XX
少数股东的表决权比例	X.XX

元 素	元素属性
少数股东损益	X
向少数股东支付的股利	X
少数股东权益数	X
重要的非全资子公司的主要财务信息 [abstract]	
重要的非全资子公司的主要财务信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的主要财务信息 [line items]	line items
流动资产	X
现金和现金等价物	X
非流动资产	X
资产	X
流动负债	X
非流动负债	X
负债	X
营业收入	X
净利润	X
终止经营净利润	X
综合收益	X
经营活动产生的现金流量	X
对企业持有其他主体半数或以下的表决权但仍控制该主体的重大判断和假设的描述	text
对企业持有其他主体半数以上的表决权但并不控制该主体的重大判断和假设的描述	text
对使用企业集团资产和清偿企业集团债务存在重大限制的说明 [text block]	text block
对企业在使用集团资产和清偿集团负债方面的重大限制的描述	text
对能够严重限制企业使用集团资产或清偿集团负债的能力的少数股东所享有的保护性权利的性质和程度的描述	text
重大限制涉及的资产在合并财务报表中的金额	X
重大限制涉及的负债在合并财务报表中的金额	X
纳入合并财务报表范围的结构化主体的披露 [text block]	text block
纳入合并财务报表范围的结构化主体的披露 [abstract]	
纳入合并财务报表范围的结构化主体的披露 [table]	table
纳入合并财务报表范围的结构化主体 [axis]	axis
纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member

# 元 素

## 元素属性

纳入合并财务报表范围的结构化主体的披露 [line items]	line items
合同约定企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持的情形 [abstract]	
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text
企业或其子公司向结构化主体提供财务支持可能导致企业承担损失的事项或情况的描述	text
在没有合同约定的情况下，企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持或其他支持的情形 [abstract]	
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text
决定向原先未纳入合并财务报表的结构化主体提供支持从而实现控制的相关因素的解释	text
对企业向结构化主体提供支持的意图的描述	text
企业在其子公司的所有者权益份额发生变化的情况说明 [text block]	text block
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [axis]	axis
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [member]	member
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [line items]	line items
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对归属于母公司的所有者权益的影响	X
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对少数股东权益的影响	X
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对所有者权益的影响	X
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化导致丧失控制权的原子公司 [axis]	axis
所有者权益份额发生变化导致丧失控制权的原子公司 [member]	member
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [line items]	line items
由于丧失控制权而产生的利得或损失计入投资收益的金额	X
剩余股权在丧失控制权日的公允价值	X
剩余股权在丧失控制权日按照公允价值重新计量而产生的利得或损失	X
企业在合营安排或联营企业中的权益相关信息的披露 [text block]	text block
重要的合营企业和联营企业的基础信息 [text block]	text block
重要合营企业和联营企业的基础信息 [abstract]	
重要合营企业和联营企业的基础信息 [table]	table

元 素	元素属性
重要合营企业和联营企业 [axis]	axis
重要合营企业和联营企业 [member]	member
合营企业 [member]	member
联营企业 [member]	member
重要合营企业和联营企业的基础信息 [line items]	line items
重要合营企业和联营企业的主要经营地	text
重要合营企业和联营企业的注册地	text
重要合营企业和联营企业的业务性质	text
重要合营企业和联营企业的注册资本	X
对重要合营企业和联营企业的持股比例	X.XX
在重要合营企业和联营企业的表决权比例	X.XX
合营企业或联营企业对企业活动是否具有战略性	text
对企业持有其他主体20%以下的表决权但对该主体具有重大影响的判断或假设	text
对企业持有其他主体20%或以上的表决权但对该主体不具有重大影响的判断或假设	text
合营安排下共同经营的基础信息 [text block]	text block
合营安排下共同经营的基础信息 [abstract]	
合营安排下共同经营的基础信息 [table]	table
共同经营 [axis]	axis
共同经营 [member]	member
合营安排下共同经营的基础信息 [line items]	line items
共同经营的主要经营地	text
共同经营的注册地	text
共同经营的业务性质	text
共同经营的注册资本	X
对共同经营的持股比例	X.XX
对共同经营的表决权比例	X.XX
共同经营对企业活动是否具有战略性	text
对企业通过单独主体达成合营安排时确定该合营安排是共同经营或合营企业的重大判断和假设的描述	text
重要合营企业和联营企业的主要财务信息 [text block]	text block
重要合营企业的主要财务信息 [abstract]	
重要合营企业的主要财务信息 [table]	table
合营企业 [axis]	axis
企业的全部合营企业 [member]	member
合营企业 [member]	member
重要合营企业的主要财务信息 [line items]	line items
流动资产	X
现金和现金等价物	X
非流动资产	X

元 素	元素属性
资产	X
流动负债	X
非流动负债	X
负债	X
净资产	X
按持股比例计算的净资产份额	X
按照权益法将按持股比例计算的净资产份额调整至投资账面价值的调整金额	X
权益法核算的长期股权投资账面价值	X
存在公开报价的合营企业投资的公允价值	X
营业收入	X
财务费用	X
所得税费用	X
净利润	X
终止经营净利润	X
其他综合收益的税后净额	X
综合收益	X
已收股利	X
重要联营企业的主要财务信息 [abstract]	
重要联营企业的主要财务信息 [table]	table
联营企业 [axis]	axis
企业的全部联营企业 [member]	member
联营企业 [member]	member
重要联营企业的主要财务信息 [line items]	line items
流动资产	X
现金和现金等价物	X
非流动资产	X
资产	X
流动负债	X
非流动负债	X
负债	X
净资产	X
按持股比例计算的净资产份额	X
按照权益法将按持股比例计算的净资产份额调整至投资账面价值的调整金额	X
权益法核算的长期股权投资账面价值	X
存在公开报价的联营企业投资的公允价值	X
营业收入	X
净利润	X
终止经营净利润	X

元 素	元素属性
其他综合收益的税后净额	X
综合收益	X
已收股利	X
不重要合营企业和联营企业的汇总信息 [abstract]	
不重要合营企业和联营企业的汇总信息 [table]	table
不重要合营企业和联营企业 [axis]	axis
全部不重要的合营企业和联营企业 [member]	member
不重要合营企业和联营企业 [member]	member
单个不重要合营企业的汇总 [member]	member
单个不重要联营企业的汇总 [member]	member
不重要合营企业和联营企业的汇总信息 [line items]	line items
权益法核算的长期股权投资账面价值	X
在权益法核算的联营企业和合营企业的净利润中所占份额	X
在权益法核算的终止经营的联营企业和合营企业的净利润中所占份额	X
在权益法核算的联营企业和合营企业的其他综合收益中所占份额，税后净额	X
在权益法核算的联营企业和合营企业的综合收益中所占份额	X
权益法核算的合营企业或联营企业超额亏损的分担额 [abstract]	
权益法核算的合营企业或联营企业超额亏损的分担额 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的合营企业或联营企业超额亏损的分担额 [line items]	line items
累计未确认的损失份额	X
本期未确认的损失份额（或本期实现的净利润的分享额）	X
累计未确认的损失份额	X
与企业对合营企业投资相关的未确认承诺	X
与企业对合营企业或联营企业投资相关的或有负债	X
在未纳入合并财务报表范围的结构化主体中权益的披露 [text block]	text block
在未纳入合并财务报表范围的结构化主体中享有权益的披露 [abstract]	
在未纳入合并财务报表范围的结构化主体中权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis

元 素	元素属性
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在未纳入合并财务报表范围的结构化主体中权益的披露 [line items]	line items
未纳入合并财务报表范围的结构化主体的基础信息 [text block]	text block
在财务报表中确认的与结构化主体中权益相关的资产的账面价值	X
在财务报表中确认的与结构化主体中权益相关的持有至到期投资的账面价值	X
在财务报表中确认的与结构化主体中权益相关的可供出售金融资产的账面价值	X
在财务报表中确认的与结构化主体中权益相关的负债的账面价值	X
在结构化主体中权益的最大损失敞口金额	X
在结构化主体中权益的最大损失敞口金额的确认方法的信息	text
企业不能量化其在结构化主体中权益的最大损失敞口的事实及其原因的描述	text
对确认的与结构化主体中权益相关的资产和负债的账面价值与其最大损失敞口的比较的描述	text
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [abstract]	
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [line items]	line items
企业作为结构化主体发起人的认定依据	text
从结构化主体中获得的收益	X
从结构化主体中获得的收益，服务收费	X
从结构化主体中获得的收益，向结构化主体转移资产的收益	X
当期向结构化主体转移资产的账面价值	X
向未纳入合并财务报表范围的结构化主体提供支持的情况披露 [abstract]	
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member

元 素	元素属性
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [line items]	line items
对企业向结构化主体提供支持的意图的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [abstract]	
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [line items]	line items
与结构化主体中权益相关风险的性质及其变化的额外信息 [text block]	text block
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text
因在结构化主体中的权益而遭受的损失	X
因在结构化主体中的权益而遭受的损失，计入当期损益的金额	X
因在结构化主体中的权益而遭受的损失，计入其他综合收益的金额	X
从结构化主体中获得收益的类型	text
企业需要承担与结构化主体相关的损失的最大限额	X
是否要求企业在其他主体之前承担结构化主体的损失的描述	text
对当其他主体在结构化主体中的权益级别低于企业的权益时，其他主体承担潜在损失的级别和金额的披露 [text block]	text block
第三方提供的、对企业在结构化主体中权益的公允价值或风险可能产生影响的流动性支持、担保、承诺的信息披露 [text block]	text block
结构化主体在融资活动中遇到的困难的描述	text
结构化主体的融资形式及其加权平均期限的披露 [text block]	text block
投资性主体的相关信息披露 [text block]	text block
对投资性主体的判断及主体身份转换的说明 [text block]	text block
确定主体为投资性主体的重大判断和假设的描述	text

元 素	元素属性
对不具备投资性主体的一项或多项特征但仍被确定为投资性主体的原因的描述	text
对投资性主体身份转换的描述	text
对投资性主体身份转换的原因的描述	text
未纳入合并财务报表范围的子公司的披露 [text block]	text block
未纳入合并财务报表范围的子公司的披露 [abstract]	
未纳入合并财务报表范围的子公司的披露 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
未纳入合并财务报表范围的子公司的披露 [line items]	line items
子公司的主要经营地	text
子公司的注册地	text
对子公司的持股比例	X.XX
对子公司的表决权比例	X.XX
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [text block]	text block
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [abstract]	
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [line items]	line items
对向企业转移资金的能力存在重大限制的性质和程度的描述	text
对向未纳入合并财务报表范围的子公司提供支持的说明 [abstract]	
对向子公司提供支持的承诺或意图的描述	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的类型	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的金额	X
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的原因	text
未纳入合并报表范围的子公司向未纳入合并财务报表范围但受企业控制的结构化主体提供财务支持的情形 [abstract]	
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [table]	table
投资性主体控制的未纳入合并财务报表范围的结构化主体 [axis]	axis
投资性主体控制的未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [line items]	line items
投资性主体或其子公司向未纳入合并财务报表范围的结构化主体提供财务支持的合同条款的描述	text

元 素	元素属性
投资性主体或其子公司向未纳入合并财务报表范围的结构化主体提供财务支持可能导致企业承担损失的事项或情况	text
投资性主体或其子公司决定向未纳入合并财务报表范围的结构化主体提供支持从而实现控制的相关因素的解释	text
本期合并财务报表范围变更的说明 [text block]	text block
本年新增纳入合并财务报表范围的单位数	X.XX
本年新增纳入合并财务报表范围的单位的原因	text
本年减少纳入合并财务报表范围的单位数	X.XX
本年减少纳入合并财务报表范围单位的原因	text
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]	
报告期内新纳入合并财务报表范围的子公司的信息 [table]	table
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis
报告期内新纳入合并财务报表范围的子公司名称 [member]	member
报告期内新纳入合并财务报表范围的子公司的信息 [line items]	line items
本公司直接持有新纳入合并财务报表范围子公司股权比例	X.XX
本公司间接持有新纳入合并财务报表范围子公司股权比例	X.XX
新纳入合并财务报表范围子公司购买日的可辨认净资产公允价值	X
新纳入合并财务报表范围子公司购买日至期末净利润	X
新纳入合并财务报表范围子公司净资产公允价值	X
本报告期内不再纳入合并财务报表范围的原子公司的信息 [abstract]	
本报告期内不再纳入合并财务报表范围的原子公司的信息 [table]	table
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis
本报告期内不再纳入合并财务报表范围的原子公司名称 [member]	member
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
不再纳入合并财务报表范围的原子公司注册地	text
不再纳入合并财务报表范围的原子公司业务性质	text
不再纳入合并财务报表范围的原子公司直接表决权比例	X.XX
不再纳入合并财务报表范围的原子公司间接表决权比例	X.XX
不再纳入合并财务报表范围的原子公司直接持股比例	X.XX
不再纳入合并财务报表范围的原子公司间接持股比例	X.XX
不再纳入合并财务报表范围的原子公司出售日资产总额	X
不再纳入合并财务报表范围的原子公司出售日负债总额	X
不再纳入合并财务报表范围的原子公司出售日所有者权益总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日资产总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日负债总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日所有者权益总额	X
不再纳入合并财务报表范围的原子公司本期营业收入	X
不再纳入合并财务报表范围的原子公司本期营业成本及费用	X
不再纳入合并财务报表范围的原子公司净利润	X

元 素	元素属性
本报告期内原子公司不再纳入合并财务报表范围的原因	text
<b>[900801] 附注_现金及存放中央银行款项</b>	
现金及存放中央银行款项信息披露 [text block]	text block
现金及存放中央银行款项 [abstract]	
库存现金	X
存放中央银行法定准备金	X
存放中央银行超额存款准备金	X
存放中央银行的其他款项	X
现金及存放中央银行款项	X
<b>[900802] 附注_存放同业及其他金融机构款项</b>	
存放同业及其他金融机构款项信息披露 [text block]	text block
存放同业及其他金融机构款项 [abstract]	
存放境内银行账面余额	X
存放境内非银行金融机构账面余额	X
存放境外银行账面余额	X
存放境外非银行金融机构账面余额	X
存放同业及其他金融机构款项账面余额	X
存放同业及其他金融机构款项减值准备	X
存放同业及其他金融机构款项	X
<b>[900803] 附注_拆出资金</b>	
拆出资金 [text block]	text block
拆出资金 [abstract]	
拆放境内银行账面余额	X
拆放境内非银行金融机构账面余额	X
拆放境外银行账面余额	X
拆放境外非银行金融机构账面余额	X
拆出资金账面余额	X
拆出资金减值准备	X
拆出资金	X
<b>[900804] 附注_以公允价值计量且其变动计入当期损益的金融资产</b>	
以公允价值计量且其变动计入当期损益的金融资产信息披露 [text block]	text block
以公允价值计量且其变动计入当期损益的金融资产的年初期末余额 [abstract]	
交易性金融资产	X
为交易目的而持有的债券	X

元 素	元素属性
其他为交易目的而持有的金融资产	X
其他为交易目的而持有的金融资产，基金	X
交易性权益工具投资公允价值	X
指定以公允价值计量且其变动计入当期损益的金融资产公允价值	X
指定为以公允价值计量且其变动计入当期损益的债券	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产，基金	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产，贷款	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产，权益工具	X
其他指定为以公允价值计量且其变动计入当期损益的金融资产，其他	X
以公允价值计量且其变动计入当期损益的金融资产	X
以公允价值计量且其变动计入当期损益的金融资产的年初期末余额，债券明细 [abstract]	
以公允价值计量且其变动计入当期损益的金融资产的年初期末余额，债券明细 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
以公允价值计量且其变动计入当期损益的金融资产的年初期末余额，债券明细 [line items]	line items
为交易目的而持有的债券	X
指定为以公允价值计量且其变动计入当期损益的债券	X
贷款或应收款项指定为以公允价值计量且其变动计入当期损益的金融资产 [abstract]	
被指定的贷款或应收款项的最大信用风险敞口	X
被指定的贷款或应收款项因信用风险变动引起的公允价值累计变动额	X
被指定的贷款或应收款项因信用风险变动引起的公允价值本期变动额	X
相关衍生工具或类似工具使最大信用风险敞口的降低额	X
相关衍生工具或类似工具自贷款或应收款项被指定以来的公允价值累计变动额	X
相关衍生工具或类似工具的公允价值本期变动额	X
指定为以公允价值计量且其变动计入当期损益的贷款或应收款项因信用风险变动引起的公允价值变动金额的计量方法	text
公允价值变动金额未能真实反映指定为以公允价值计量且其变动计入当期损益的贷款和应收款项公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素	text

## 元 素

## 元素属性

以公允价值计量且其变动计入当期损益的金融资产其他需要说明的事项

text

### [900805] 附注\_衍生工具

衍生工具信息披露 [text block]	text block
衍生工具 [abstract]	
衍生工具 [table]	table
衍生金融工具 [axis]	axis
衍生金融工具的类别 [member]	member
利率衍生工具 [member]	member
货币衍生工具 [member]	member
权益衍生工具 [member]	member
信用衍生工具 [member]	member
其他衍生工具 [member]	member
衍生工具 [line items]	line items
非套期工具名义金额	X
非套期工具资产公允价值	X
非套期工具负债公允价值	X
套期工具名义金额	X
套期工具资产公允价值	X
套期工具负债公允价值	X

### [900806] 附注\_买入返售金融资产

买入返售金融资产 [text block]	text block
买入返售金融资产 [abstract]	
买入返售金融资产, 债券	X
买入返售金融资产, 票据	X
买入返售金融资产, 银行承兑票据	X
买入返售金融资产, 商业承兑票据	X
买入返售金融资产, 贷款	X
买入返售金融资产, 其他金融资产	X
买入返售金融资产账面余额	X
买入返售金融资产减值准备	X
买入返售金融资产	X
买入返售金融资产, 债券明细 [abstract]	
买入返售金融资产, 债券明细 [table]	table
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member

## 元 素

## 元素属性

公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
买入返售金融资产, 债券明细 [line items]	line items
买入返售金融资产, 债券	X

### [900807] 附注\_应收利息

应收利息信息披露 [text block]	text block
应收利息 [abstract]	
应收利息, 存放中央银行款项	X
应收利息, 存放同业及其他金融机构款项	X
应收利息, 拆出资金	X
应收利息, 发放贷款和垫款	X
应收利息, 债券投资	X
应收利息, 买入返售金融资产	X
应收利息, 其他	X
应收利息账面余额	X
应收利息减值准备	X
应收利息	X

### [900808] 附注\_发放贷款和垫款

发放贷款和垫款信息披露 [text block]	text block
发放贷款和垫款 [abstract]	
发放贷款和垫款按个人和企业分布情况 [abstract]	
企业贷款和垫款账面余额	X
企业贷款和垫款账面余额, 贷款	X
企业贷款和垫款账面余额, 贴现	X
企业贷款和垫款账面余额, 其他	X
个人贷款和垫款账面余额	X
个人贷款和垫款账面余额, 信用卡	X
个人贷款和垫款账面余额, 住房抵押	X
个人贷款和垫款账面余额, 经营贷款	X
个人贷款和垫款账面余额, 消费贷款	X
个人贷款和垫款账面余额, 助学贷款	X
个人贷款和垫款账面余额, 其他	X
贷款和垫款账面余额	X
贷款损失准备	X
贷款损失准备单项金额	X

元 素	元素属性
贷款损失准备组合金额	X
发放贷款和垫款	X
发放贷款和垫款按担保方式分布情况 [abstract]	
信用贷款	X
保证贷款	X
附担保物贷款	X
抵押贷款	X
质押贷款	X
贷款和垫款账面余额	X
贷款损失准备	X
贷款损失准备单项金额	X
贷款损失准备组合金额	X
发放贷款和垫款	X
贷款和垫款按评估方式列示情况 [abstract]	
贷款和垫款按评估方式列示情况 [table]	table
贷款和垫款按评估方式分类 [axis]	axis
贷款和垫款按评估方式分类 [member]	member
以组合方式评估减值损失准备的贷款和垫款 [member]	member
已减值贷款和垫款 [member]	member
按组合方式计提已减值贷款和垫款的减值损失准备 [member]	member
按单项方式计提已减值贷款和垫款的减值损失准备 [member]	member
贷款和垫款按评估方式分类 [line items]	line items
贷款和垫款账面余额	X
贷款损失准备	X
贷款损失准备单项金额	X
贷款损失准备组合金额	X
发放贷款和垫款	X
已减值贷款和垫款占发放贷款和垫款总额的比例	X.XX
贷款损失准备 [abstract]	
贷款损失准备单项金额	X
贷款损失准备单项本期计提金额	X
贷款损失准备单项本期转出金额	X
贷款损失准备单项本期核销金额	X
贷款损失准备单项本期转回金额	X
贷款损失准备单项本期收回原转销贷款和垫款导致的转回金额	X
贷款损失准备单项本期贷款和垫款因折现价值上升导致转回金额	X
贷款损失准备单项本期其他因素导致的转回金额	X
贷款损失准备单项外币报表折算差额	X
贷款损失准备单项金额	X

元 素	元素属性
贷款损失准备组合金额	X
贷款损失准备组合本期计提金额	X
贷款损失准备组合本期转出金额	X
贷款损失准备组合本期核销金额	X
贷款损失准备组合本期转回金额	X
贷款损失准备组合本期收回原转销贷款和垫款导致的转回金额	X
贷款损失准备组合本期贷款和垫款因折现价值上升导致转回金额	X
贷款损失准备组合本期其他因素导致的转回金额	X
贷款损失准备组合外币报表折算差额	X
贷款损失准备组合金额	X

#### [900809] 附注\_应收融资租赁款

应收融资租赁款 [text block]	text block
应收融资租赁款 [abstract]	
应收融资租赁款账面余额	X
未实现融资收益	X
应收融资租赁款减值准备	X
应收融资租赁款	X
出租人以后年度将收到的最低租赁收款额 [abstract]	
一年以内（含一年）出租人融资租赁最低租赁收款额	X
一年以上两年以内（含两年）出租人融资租赁最低租赁收款额	X
两年以上三年以内（含三年）出租人融资租赁最低租赁收款额	X
三年以上出租人融资租赁最低租赁收款额	X
出租人融资租赁，最低租赁收款额	X

#### [900810] 附注\_可供出售金融资产

可供出售金融资产信息披露 [text block]	text block
可供出售金融资产的构成 [abstract]	
可供出售债券的公允价值	X
可供出售权益工具公允价值	X
其他可供出售金融资产公允价值	X
可供出售金融资产公允价值	X
本期从持有至到期投资转入的可供出售金融资产的公允价值	X
可供出售金融资产本期转入持有至到期投资	X
投资变现受限的可供出售金融资产的公允价值	X
可供出售金融资产，债券明细 [abstract]	
可供出售金融资产，债券明细 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member

元 素	元素属性
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
可供出售金融资产, 债券明细 [line items]	line items
可供出售债券的公允价值	X
有限售条件的可供出售金融资产情况说明	text
可供出售金融资产其他需要说明的事项	text
<b>[900811] 附注_持有至到期投资</b>	
持有至到期投资信息披露 [text block]	text block
持有至到期投资 [abstract]	
持有至到期投资的构成 [abstract]	
持有至到期投资账面余额	X
持有至到期投资减值准备	X
持有至到期投资	X
持有至到期投资的构成, 投资明细 [abstract]	
持有至到期投资的构成, 投资明细 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
持有至到期投资的构成, 投资明细 [line items]	line items
持有至到期投资账面余额	X
持有至到期投资减值准备的增减变动 [abstract]	
持有至到期投资减值准备	X

## 元 素

## 元素属性

持有至到期投资减值准备，本期计提额	X
持有至到期投资减值准备，本期转回	X
持有至到期投资减值准备，本期核销	X
持有至到期投资减值准备	X
本期出售尚未到期的持有至到期投资 [abstract]	
本期出售尚未到期的持有至到期投资 [table]	table
本期出售尚未到期的持有至到期投资项目名称 [axis]	axis
本期出售尚未到期的持有至到期投资项目名称 [member]	member
本期出售尚未到期的持有至到期投资 [line items]	line items
本期出售尚未到期的持有至到期投资金额	X
本期出售尚未到期的持有至到期投资占该项投资出售前金额的比例	X.XX
本期出售尚未到期的持有至到期投资减值准备	X
本期出售尚未到期的持有至到期投资账面价值	X
持有至到期投资其他需要说明的事项	text

### [900812] 附注\_应收款项类投资

应收款项类投资信息披露 [text block]	text block
应收款项类投资 [abstract]	
应收款项类投资账面余额	X
应收款项类投资减值准备	X
应收款项类投资	X
应收款项类投资，投资明细 [abstract]	
应收款项类投资，投资明细 [table]	table
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
应收款项类投资，投资明细 [line items]	line items
应收款项类投资账面余额	X

### [802100] 附注\_长期股权投资

长期股权投资信息披露 [text block]	text block
长期股权投资分类 [abstract]	
长期股权投资分类 [table]	table
被投资单位 [axis]	axis

元 素	元素属性
被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
长期股权投资分类 [line items]	line items
长期股权投资账面余额	X
长期股权投资减值准备	X
长期股权投资	X
权益法核算的长期股权投资 [abstract]	
权益法核算的长期股权投资 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的长期股权投资 [line items]	line items
权益法核算的长期股权投资账面价值	X
权益法核算的长期股权投资本期增加投资	X
权益法核算的长期股权投资损益调整	X
权益法核算的长期股权投资其他权益变动	X
权益法核算的长期股权投资已宣告分派现金股利	X
权益法核算的长期股权投资处置投资	X
权益法核算的长期股权投资本期提取的减值准备	X
权益法核算的长期股权投资外币报表折算差额	X
权益法核算的长期股权投资账面价值	X
实质上构成对被投资单位投资的长期应收款	X
长期股权投资其他需要说明的事项	text

#### [803100] 附注\_投资性房地产

投资性房地产信息披露 [text block]	text block
采用成本模式进行后续计量的投资性房地产的信息披露 [abstract]	
采用成本模式进行后续计量的投资性房地产的信息披露 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋建筑物 [member]	member
土地使用权 [member]	member
采用成本模式进行后续计量的投资性房地产的信息披露 [line items]	line items
投资性房地产原价 [abstract]	
采用成本模式进行后续计量的投资性房地产原价	X
采用成本模式进行后续计量的投资性房地产原价，本期增加 [abstract]	

元 素	元素属性
采用成本模式进行后续计量的投资性房地产原价，本期购置	X
采用成本模式进行后续计量的投资性房地产原价，在建工程转入	X
采用成本模式进行后续计量的投资性房地产原价，自用房地产或存货转入	X
采用成本模式进行后续计量的投资性房地产原价，因不符合持有待售条件而增加	X
采用成本模式进行后续计量的投资性房地产原价，其他增加	X
采用成本模式进行后续计量的投资性房地产原价，本期增加	X
采用成本模式进行后续计量的投资性房地产原价，本期减少 [abstract]	
采用成本模式进行后续计量的投资性房地产原价，转为自用房地产或存货	X
采用成本模式进行后续计量的投资性房地产原价，处置	X
采用成本模式进行后续计量的投资性房地产原价，因分类为持有待售而减少	X
采用成本模式进行后续计量的投资性房地产原价，其他减少	X
采用成本模式进行后续计量的投资性房地产原价，本期减少	X
采用成本模式进行后续计量的投资性房地产原价，外币报表折算差额	X
采用成本模式进行后续计量的投资性房地产原价	X
投资性房地产累计折旧 [abstract]	
投资性房地产累计折旧	X
投资性房地产累计折旧，本期计提	X
投资性房地产累计折旧，本期减少	X
投资性房地产累计折旧，外币报表折算差额	X
投资性房地产累计折旧	X
投资性房地产账面净值 [abstract]	
投资性房地产账面净值	X
投资性房地产账面净值	X
投资性房地产减值准备 [abstract]	
投资性房地产减值准备	X
投资性房地产减值准备，本期计提额	X
投资性房地产减值准备，本期减少	X
投资性房地产减值准备，外币报表折算差额	X
投资性房地产减值准备	X
投资性房地产账面价值 [abstract]	
投资性房地产	X
投资性房地产	X
采用公允价值模式进行后续计量的投资性房地产的信息披露 [text block]	text block
投资性房地产的增减变动 [abstract]	
投资性房地产的增减变动 [table]	table
投资性房地产类别 [axis]	axis
投资性房地产 [member]	member
房屋建筑物 [member]	member

## 元 素

## 元素属性

土地使用权 [member]	member
投资性房地产的增减变动 [line items]	line items
投资性房地产	X
采用公允价值模式进行后续计量的投资性房地产，购置或者在建工程转入	X
采用公允价值模式进行后续计量的投资性房地产，因不符合持有待售条件而增加	X
采用公允价值模式进行后续计量的投资性房地产，自用房地产或存货转入	X
采用公允价值模式进行后续计量的投资性房地产，公允价值变动增加额	X
采用公允价值模式进行后续计量的投资性房地产，其他增加	X
采用公允价值模式进行后续计量的投资性房地产，转为自用房地产或存货	X
采用公允价值模式进行后续计量的投资性房地产，因分类为持有待售而减少	X
采用公允价值模式进行后续计量的投资性房地产，公允价值变动减少额	X
采用公允价值模式进行后续计量的投资性房地产，处置	X
采用公允价值模式进行后续计量的投资性房地产，外币报表折算差额	X
投资性房地产	X
投资性房地产公允价值	X
投资性房地产公允价值变动增加（减少）利润总额	X
投资性房地产公允价值的确定依据	text
投资性房地转换情况及理由以及对损益或所有者权益的影响	text
当期处置投资性房地产及其对损益的影响	text
投资性房地产后续计量模式变更的说明	text
投资性房地产其他需要说明的事项	text

## [804100] 附注\_固定资产

固定资产信息披露 [text block]	text block
固定资产增减变动 [abstract]	
固定资产增减变动 [table]	table
固定资产类别 [axis]	axis
固定资产 [member]	member
房屋建筑物 [member]	member
机器设备 [member]	member
办公设备及其他设备 [member]	member
运输工具 [member]	member
汽车 [member]	member
飞行设备及船舶 [member]	member
电子设备 [member]	member
其他固定资产 [member]	member
固定资产增减变动 [line items]	line items
固定资产原价 [abstract]	

元 素	元素属性
固定资产原价	X
固定资产本期增加	X
固定资产本期增加, 本期购置	X
固定资产本期增加, 在建工程转入	X
固定资产本期增加, 因不符合持有待售条件而增加	X
固定资产本期增加, 本年其他增加	X
固定资产本期减少	X
固定资产本年减少, 转让和出售	X
固定资产本年减少, 清理报废	X
固定资产本年减少, 因分类为持有待售而减少	X
固定资产本年减少, 其他减少	X
固定资产, 外币报表折算差额	X
固定资产原价	X
<b>固定资产累计折旧 [abstract]</b>	
固定资产累计折旧	X
固定资产累计折旧, 本期计提	X
固定资产累计折旧, 本期减少	X
固定资产累计折旧, 外币报表折算差额	X
固定资产累计折旧	X
<b>固定资产账面净值 [abstract]</b>	
固定资产账面净值	X
固定资产账面净值	X
<b>固定资产减值准备 [abstract]</b>	
固定资产减值准备	X
固定资产减值准备, 本期计提额	X
固定资产减值准备, 本期减少额	X
固定资产减值准备, 外币报表折算差额	X
固定资产减值准备	X
<b>固定资产 [abstract]</b>	
固定资产	X
用于担保的固定资产	X
其他所有权或使用权受限的固定资产	X
固定资产	X
用于担保的固定资产	X
其他所有权或使用权受限的固定资产	X
<b>持有待售的固定资产 [abstract]</b>	
持有待售的固定资产 [table]	table
持有待售的固定资产项目 [axis]	axis
持有待售的固定资产 [member]	member

# 元 素

## 元素属性

持有待售的固定资产 [line items]	line items
持有待售的固定资产	X
持有待售的固定资产公允价值	X
持有待售的固定资产预计处置费用	X
持有待售的固定资产预计处置时间	yyyy-mm-dd
固定资产其他需要说明的事项	text

### [830240] 附注\_在建工程

在建工程信息披露 [text block]	text block
在建工程主要信息 [abstract]	
在建工程主要信息 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member
在建工程主要信息 [line items]	line items
在建工程预算数	X
在建工程账面余额	X
在建工程本期增加额	X
在建工程本期减少额, 转入固定资产	X
在建工程本期减少额, 其他减少	X
在建工程, 外币报表折算差额	X
在建工程账面余额	X
在建工程减值准备	X
在建工程	X
在建工程资金来源	text
在建工程投入占预算比例	X.XX
计入工程成本的借款费用资本化金额 [abstract]	
计入工程成本的借款费用资本化金额 [table]	table
计入工程成本的借款费用资本化金额项目 [axis]	axis
借款费用资本化的工程项目名称 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
计入工程成本的借款费用资本化金额 [line items]	line items
计入工程成本的借款费用资本化账面余额	X
计入工程成本的借款费用资本化, 本期增加额	X
计入工程成本的借款费用资本化, 本期转入固定资产额	X
计入工程成本的借款费用资本化, 其他减少额	X

# 元 素

## 元素属性

计入工程成本的借款费用资本化账面余额	X
计入工程成本的借款费用本期确定资本化金额的资本化率	X.XX
在建工程减值准备 [abstract]	
在建工程减值准备 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member
在建工程减值准备 [line items]	line items
在建工程减值准备	X
在建工程减值准备, 本期计提额	X
在建工程减值准备, 本期减少额	X
在建工程减值准备	X
在建工程减值准备计提或减少原因	text
在建工程其他需要说明的事项	text

## [806100] 附注\_无形资产

无形资产信息披露 [text block]	text block
无形资产增减变动 [abstract]	
无形资产增减变动 [table]	table
无形资产类别 [axis]	axis
无形资产 [member]	member
土地使用权 [member]	member
专有技术（非专利技术） [member]	member
计算机软件 [member]	member
许可和特许经营 [member]	member
专利权 [member]	member
商标权 [member]	member
著作权 [member]	member
其他无形资产 [member]	member
无形资产增减变动 [line items]	line items
无形资产原价 [abstract]	
无形资产原价	X
无形资产原价, 本期增加额	X
无形资产原价, 本期减少额	X
无形资产原价, 外币报表折算差额	X
无形资产原价	X
无形资产累计摊销 [abstract]	
无形资产累计摊销	X

元 素	元素属性
无形资产累计摊销，本期增加额	X
无形资产累计摊销，本期减少额	X
无形资产累计摊销，外币报表折算差额	X
无形资产累计摊销	X
无形资产账面净值 [abstract]	
无形资产账面净值	X
无形资产账面净值	X
无形资产减值准备 [abstract]	
无形资产减值准备	X
无形资产减值准备，本期计提额	X
无形资产减值准备，本期减少额	X
无形资产减值准备，外币报表折算差额	X
无形资产减值准备	X
无形资产账面价值 [abstract]	
无形资产	X
无形资产账面价值本期增加额	X
无形资产账面价值本期减少额	X
无形资产	X
用于担保的无形资产账面余额	X
用于担保的无形资产本期增加额	X
用于担保的无形资产本期减少额	X
其他所有权或使用权受限制的无形资产账面余额	X
其他所有权或使用权受限制的无形资产本期增加额	X
其他所有权或使用权受限制的无形资产本期减少额	X
研究开发支出增减变动 [abstract]	
研究开发支出	X
开发支出	X
研究开发支出本期增加额	X
研究支出本期增加额	X
开发支出本期增加额	X
研究开发支出本期转出额，计入当期损益	X
研究支出本期转出额，计入当期损益	X
开发支出本期转出额，计入当期损益	X
研究开发支出本期转出额，确认为无形资产	X
开发支出本期转出额，确认为无形资产	X
研究开发支出	X
开发支出	X
无形资产其他需要说明的事项	text

# 元 素

# 元素属性

## [830260] 附注\_商誉

商誉信息披露 [text block]	text block
商誉基本信息 [abstract]	
商誉基本信息 [table]	table
被投资单位按名称披露 [axis]	axis
合并产生商誉的被投资单位名称 [member]	member
商誉基本信息 [line items]	line items
商誉形成来源	text
商誉账面余额	X
商誉减值准备	X
商誉	X
商誉本期增加额	X
商誉本期减少额	X
商誉减值准备, 本期计提额	X
商誉, 外币报表折算差额	X
商誉	X
商誉其他需要说明的事项	text

## [900819] 附注\_其他资产

其他资产信息披露 [text block]	text block
其他资产 [abstract]	
其他资产明细 [abstract]	
其他资产 [table]	table
其他资产 [axis]	axis
其他资产分类 [member]	member
应收及暂付款 [member]	member
长期待摊费用 [member]	member
抵债资产 [member]	member
其他资产, 其他 [member]	member
其他资产 [line items]	line items
其他资产账面余额	X
其他资产减值准备	X
其他资产	X
应收及暂付款按账龄列示 [abstract]	
应收及暂付款按账龄列示 [table]	table
应收及暂付款按账龄列示 [axis]	axis
应收及暂付款账龄 [member]	member
一年以内（含一年） [member]	member

元 素	元素属性
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年以上 [member]	member
应收及暂付款按账龄列示 [line items]	line items
应收及暂付款	X
应收及暂付款减值准备	X
应收及暂付款账面价值	X
应收及暂付款比例	X.XX
<b>[900820] 附注_资产减值准备</b>	
资产减值准备的增减变动信息披露 [text block]	text block
资产减值准备的增减变动 [abstract]	
存放同业及其他金融机构款项减值准备	X
拆出资金减值准备	X
买入返售金融资产减值准备	X
应收利息减值准备	X
贷款损失准备	X
应收融资租赁款减值准备	X
可供出售金融资产减值准备	X
持有至到期投资减值准备	X
应收款项类投资减值准备	X
长期股权投资减值准备	X
投资性房地产减值准备	X
固定资产减值准备	X
在建工程减值准备	X
无形资产减值准备	X
商誉减值准备	X
其他资产减值准备	X
资产减值准备	X
存放同业及其他金融机构款项减值准备，本期计提额	X
拆出资金减值准备，本期计提额	X
买入返售金融资产减值准备，本期计提额	X
应收利息减值准备，本期计提额	X
贷款减值准备，本期计提额	X
应收融资租赁款减值准备，本期计提额	X
可供出售金融资产减值准备，本期计提额	X
持有至到期投资减值准备，本期计提额	X
应收款项类投资减值准备，本期计提额	X
长期股权投资减值准备，本期计提额	X

元 素	元素属性
投资性房地产减值准备，本期计提额	X
固定资产减值准备，本期计提额	X
在建工程减值准备，本期计提额	X
无形资产减值准备，本期计提额	X
商誉减值准备，本期计提额	X
其他资产减值准备，本期计提额	X
资产减值准备，本期计提额	X
存放同业及其他金融机构款项减值准备，本期转回	X
拆出资金减值准备，本期转回	X
买入返售金融资产减值准备，本期转回	X
应收利息减值准备，本期转回	X
贷款减值准备，本期转回	X
应收融资租赁款减值准备，本期转回	X
可供出售金融资产减值准备，本期转回	X
持有至到期投资减值准备，本期转回	X
应收款项类投资减值准备，本期转回	X
长期股权投资减值准备，本期转回	X
投资性房地产减值准备，本期转回	X
固定资产减值准备，本期转回	X
在建工程减值准备，本期转回	X
无形资产减值准备，本期转回	X
商誉减值准备，本期转回	X
其他资产减值准备，本期转回	X
资产减值准备，本期转回	X
存放同业及其他金融机构款项减值准备，本期转出	X
拆出资金减值准备，本期转出	X
买入返售金融资产减值准备，本期转出	X
应收利息减值准备，本期转出	X
贷款减值准备，本期转出	X
应收融资租赁款减值准备，本期转出	X
可供出售金融资产减值准备，本期转出	X
持有至到期投资减值准备，本期转出	X
应收款项类投资减值准备，本期转出	X
长期股权投资减值准备，本期转出	X
投资性房地产减值准备，本期转出	X
固定资产减值准备，本期转出	X
在建工程减值准备，本期转出	X
无形资产减值准备，本期转出	X
商誉减值准备，本期转出	X

元 素	元素属性
其他资产减值准备，本期转出	X
资产减值准备，本期转出	X
存放同业及其他金融机构款项减值准备，本期核销	X
拆出资金减值准备，本期核销	X
买入返售金融资产减值准备，本期核销	X
应收利息减值准备，本期核销	X
贷款减值准备，本期核销	X
应收融资租赁款减值准备，本期核销	X
可供出售金融资产减值准备，本期核销	X
持有至到期投资减值准备，本期核销	X
应收款项类投资减值准备，本期核销	X
长期股权投资减值准备，本期核销	X
投资性房地产减值准备，本期核销	X
固定资产减值准备，本期核销	X
在建工程减值准备，本期核销	X
无形资产减值准备，本期核销	X
商誉减值准备，本期核销	X
其他资产减值准备，本期核销	X
资产减值准备，本期核销	X
存放同业及其他金融机构款项减值准备，外币报表折算差额	X
拆出资金减值准备，外币报表折算差额	X
买入返售金融资产减值准备，外币报表折算差额	X
应收利息减值准备，外币报表折算差额	X
贷款减值准备，外币报表折算差额	X
应收融资租赁款减值准备，外币报表折算差额	X
可供出售金融资产减值准备，外币报表折算差额	X
持有至到期投资减值准备，外币报表折算差额	X
应收款项类投资减值准备，外币报表折算差额	X
长期股权投资减值准备，外币报表折算差额	X
投资性房地产减值准备，外币报表折算差额	X
固定资产减值准备，外币报表折算差额	X
在建工程减值准备，外币报表折算差额	X
无形资产减值准备，外币报表折算差额	X
商誉减值准备，外币报表折算差额	X
其他资产减值准备，外币报表折算差额	X
资产减值准备，外币报表折算差额	X
存放同业及其他金融机构款项减值准备，其他变化	X
拆出资金减值准备，其他变化	X
买入返售金融资产减值准备，其他变化	X

元 素	元素属性
应收利息减值准备，其他变化	X
贷款减值准备，其他变化	X
应收融资租赁款减值准备，其他变化	X
可供出售金融资产减值准备，其他变化	X
持有至到期投资减值准备，其他变化	X
应收款项类投资减值准备，其他变化	X
长期股权投资减值准备，其他变化	X
投资性房地产减值准备，其他变化	X
固定资产减值准备，其他变化	X
在建工程减值准备，其他变化	X
无形资产减值准备，其他变化	X
商誉减值准备，其他变化	X
其他资产减值准备，其他变化	X
资产减值准备，其他变化	X
存放同业及其他金融机构款项减值准备	X
拆出资金减值准备	X
买入返售金融资产减值准备	X
应收利息减值准备	X
贷款损失准备	X
应收融资租赁款减值准备	X
可供出售金融资产减值准备	X
持有至到期投资减值准备	X
应收款项类投资减值准备	X
长期股权投资减值准备	X
投资性房地产减值准备	X
固定资产减值准备	X
在建工程减值准备	X
无形资产减值准备	X
商誉减值准备	X
其他资产减值准备	X
资产减值准备	X
资产减值准备的其他需要说明的事项	text

### [900821] 附注\_向中央银行借款

向中央银行借款信息披露 [text block]	text block
向中央银行借款 [abstract]	
借入中央银行款项	X
国家外汇存款	X
其他向中央银行借款	X

元 素	元素属性
向中央银行借款	X
<b>[900822] 附注_同业及其他金融机构存放款项</b>	
同业及其他金融机构存放款项信息披露 [text block]	text block
同业及其他金融机构存放款项 [abstract]	
境内银行存放	X
境内非银行金融机构存放	X
境外银行存放	X
境外非银行金融机构存放	X
同业及其他金融机构存放款项	X
<b>[900823] 附注_拆入资金</b>	
拆入资金信息披露 [text block]	text block
拆入资金 [abstract]	
境内银行拆入	X
境内非银行金融机构拆入	X
境外银行拆入	X
境外非银行金融机构拆入	X
拆入资金	X
<b>[900824] 附注_以公允价值计量且其变动计入当期损益的金融负债</b>	
以公允价值计量且其变动计入当期损益的金融负债信息披露 [text block]	text block
以公允价值计量且其变动计入当期损益的金融负债 [abstract]	
交易性金融负债公允价值	X
为交易目的承担的与贵金属相关的金融负债	X
证券卖空	X
为交易目的承担的已发行存款证	X
其他交易性金融负债	X
指定为以公允价值计量且其变动计入当期损益的金融负债公允价值	X
结构性金融工具	X
指定为以公允价值计量且其变动计入当期损益的与贵金属相关的金融负债	X
已发行理财产品	X
指定为以公允价值计量且其变动计入当期损益的已发行存款证	X
已发行票据	X
财务担保合同	X
其他指定为以公允价值计量且其变动计入当期损益的与贵金属相关的金融负债	X
以公允价值计量且其变动计入当期损益的金融负债	X
指定为以公允价值计量且其变动计入当期损益的金融负债 [abstract]	
被指定的金融负债因信用风险变动引起的公允价值累计变动额	X

## 元 素

## 元素属性

被指定的金融负债因信用风险变动引起的公允价值本期变动额	X
被指定金融负债账面价值与合同约定到期应支付金额之间的差额	X
指定以公允价值计量且其变动计入当期损益的金融负债因信用风险变动引起的公允价值变动金额的计量方法	text
公允价值变动金额未能真实反映指定以公允价值计量且其变动计入当期损益的金融负债公允价值变动中由信用风险引起部分的原因及其他需要考虑的因素	text
以公允价值计量且其变动计入当期损益的金融负债其他需要说明的事项	text

### [900825] 附注\_卖出回购金融资产款

卖出回购金融资产款信息披露 [text block]	text block
卖出回购金融资产款 [abstract]	
卖出回购金融资产款，债券	X
卖出回购金融资产款，票据	X
卖出回购金融资产款，银行承兑票据	X
卖出回购金融资产款，商业承兑票据	X
卖出回购金融资产款，贷款	X
卖出回购金融资产款，其他金融资产	X
卖出回购金融资产款	X
卖出回购金融资产款，债券明细 [abstract]	
卖出回购金融资产款，债券明细 [table]	table
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
卖出回购金融资产款，债券明细 [line items]	line items
卖出回购金融资产款，债券	X

### [900826] 附注\_吸收存款

吸收存款信息披露 [text block]	text block
吸收存款 [abstract]	
活期存款 [abstract]	
活期存款	X
定期存款 [abstract]	
定期存款	X
保证金存款 [abstract]	
承兑汇票保证金存款	X

元 素	元素属性
保函保证金存款	X
信用证保证金存款	X
担保保证金存款	X
其他保证金存款	X
保证金存款	X
其他存款	X
吸收存款	X
吸收存款, 客户明细 [abstract]	
吸收存款, 客户明细 [table]	table
客户类型 [axis]	axis
客户类型 [member]	member
公司客户 [member]	member
个人客户 [member]	member
吸收存款, 客户明细 [line items]	line items
活期存款	X
定期存款	X

#### [809100] 附注\_应付职工薪酬（一）

应付职工薪酬信息披露 [text block]	text block
应付职工薪酬的增减变动 [abstract]	
应付职工薪酬, 流动部分的增减变动 [abstract]	
应付短期薪酬 [abstract]	
应付短期薪酬	X
应付工资、奖金、津贴和补贴	X
应付职工福利费	X
应付社会保险费	X
应付医疗保险费	X
应付工伤保险费	X
应付生育保险费	X
应付住房公积金	X
应付工会经费和职工教育经费	X
应付非货币性福利	X
应付短期带薪缺勤	X
应付短期利润分享计划	X
其他应付短期薪酬	X
应付短期薪酬, 本期增加额	X
应付工资、奖金、津贴和补贴, 本期增加额	X
应付职工福利费, 本期增加额	X
应付社会保险费, 本期增加额	X

元 素	元素属性
应付医疗保险费，本期增加额	X
应付工伤保险费，本期增加额	X
应付生育保险费，本期增加额	X
应付住房公积金，本期增加额	X
应付工会经费和职工教育经费，本期增加额	X
应付非货币性福利，本期增加额	X
应付短期带薪缺勤，本期增加额	X
应付短期利润分享计划，本期增加额	X
其他应付短期薪酬，本期增加额	X
应付短期薪酬，本期支付额	X
应付工资、奖金、津贴和补贴，本期支付额	X
应付职工福利费，本期支付额	X
应付社会保险费，本期支付额	X
应付医疗保险费，本期支付额	X
应付工伤保险费，本期支付额	X
应付生育保险费，本期支付额	X
应付住房公积金，本期支付额	X
应付工会经费和职工教育经费，本期支付额	X
应付非货币性福利，本期支付额	X
应付短期带薪缺勤，本期支付额	X
应付短期利润分享计划，本期支付额	X
其他应付短期薪酬，本期支付额	X
应付短期薪酬，外币报表折算差额	X
应付工资、奖金、津贴和补贴，外币报表折算差额	X
应付职工福利费，外币报表折算差额	X
应付社会保险费，外币报表折算差额	X
应付医疗保险费，外币报表折算差额	X
应付工伤保险费，外币报表折算差额	X
应付生育保险费，外币报表折算差额	X
应付住房公积金，外币报表折算差额	X
应付工会经费和职工教育经费，外币报表折算差额	X
应付非货币性福利，外币报表折算差额	X
应付短期带薪缺勤，外币报表折算差额	X
应付短期利润分享计划，外币报表折算差额	X
其他应付短期薪酬，外币报表折算差额	X
应付离职后福利，流动部分 [abstract]	X
应付离职后福利，流动部分	X
应付离职后福利，设定提存计划	X
应付基本养老保险费	X

元 素	元素属性
应付失业保险费	X
应付企业年金缴费	X
应付离职后福利, 流动部分, 本期增加额	X
应付离职后福利, 设定提存计划, 本期增加额	X
应付基本养老保险费, 本期增加额	X
应付失业保险费, 本期增加额	X
应付企业年金缴费, 本期增加额	X
应付离职后福利, 流动部分, 本期支付额	X
应付离职后福利, 设定提存计划, 本期支付额	X
应付基本养老保险费, 本期支付额	X
应付失业保险费, 本期支付额	X
应付企业年金缴费, 本期支付额	X
应付离职后福利, 流动部分, 外币报表折算差额	X
应付离职后福利, 设定提存计划, 外币报表折算差额	X
应付基本养老保险费, 外币报表折算差额	X
应付失业保险费, 外币报表折算差额	X
应付企业年金缴费, 外币报表折算差额	X
应付辞退福利, 流动部分 [abstract]	
应付辞退福利, 流动部分	X
应付辞退福利, 流动部分, 本期增加额	X
应付辞退福利, 流动部分, 本期支付额	X
应付辞退福利, 流动部分, 外币报表折算差额	X
其他应付职工薪酬, 流动部分 [abstract]	
其他应付职工薪酬, 流动部分	X
应付以现金结算的股份支付, 流动部分	X
其他应付职工薪酬, 流动部分, 本期增加额	X
应付以现金结算的股份支付, 流动部分, 本期增加额	X
其他应付职工薪酬, 流动部分, 本期支付额	X
应付以现金结算的股份支付, 流动部分, 本期支付额	X
其他应付职工薪酬, 流动部分, 外币报表折算差额	X
应付以现金结算的股份支付, 流动部分, 外币报表折算差额	X
应付职工薪酬, 流动部分 [abstract]	
应付职工薪酬, 流动部分	X
应付职工薪酬, 流动部分, 本期增加额	X
应付职工薪酬, 流动部分, 本期支付额	X
应付职工薪酬, 流动部分, 外币报表折算差额	X
应付职工薪酬, 非流动部分的增减变动 [abstract]	
应付离职后福利, 非流动部分 [abstract]	
应付离职后福利, 非流动部分	X

元 素	元素属性
设定受益计划净负债（净资产）	X
应付补充退休后福利	X
应付内部退养补偿金	X
应付离职后福利，非流动部分，本期增加额	X
设定受益计划净负债（资产），本期增加额	X
应付补充退休后福利，本期增加额	X
应付内部退养补偿金，本期增加额	X
应付离职后福利，非流动部分，本期支付额	X
设定受益计划净负债（资产），本期支付额	X
应付补充退休后福利，本期支付额	X
应付内部退养补偿金，本期支付额	X
应付离职后福利，非流动部分，外币报表折算差额	X
设定受益计划净负债（资产），外币报表折算差额	X
应付补充退休后福利，外币报表折算差额	X
应付内部退养补偿金，外币报表折算差额	X
应付辞退福利，非流动部分 [abstract]	
应付辞退福利，非流动部分	X
应付辞退福利，非流动部分，本期增加额	X
应付辞退福利，非流动部分，本期支付额	X
应付辞退福利，非流动部分，外币报表折算差额	X
其他应付长期职工福利 [abstract]	
其他应付长期职工福利	X
应付长期带薪缺勤	X
应付其他长期服务福利	X
应付长期残疾福利	X
应付长期利润分享计划	X
应付长期奖金计划	X
其他应付长期职工福利，本期增加额	X
应付长期带薪缺勤，本期增加额	X
应付其他长期服务福利，本期增加额	X
应付长期残疾福利，本期增加额	X
应付长期利润分享计划，本期增加额	X
应付长期奖金计划，本期增加额	X
其他应付长期职工福利，本期支付额	X
应付长期带薪缺勤，本期支付额	X
应付其他长期服务福利，本期支付额	X
应付长期残疾福利，本期支付额	X
应付长期利润分享计划，本期支付额	X
应付长期奖金计划，本期支付额	X

元 素	元素属性
其他应付长期职工福利，外币报表折算差额	X
应付长期带薪缺勤，外币报表折算差额	X
应付其他长期服务福利，外币报表折算差额	X
应付长期残疾福利，外币报表折算差额	X
应付长期利润分享计划，外币报表折算差额	X
应付长期奖金计划，外币报表折算差额	X
其他应付职工薪酬，非流动部分 [abstract]	
其他应付职工薪酬，非流动部分	X
应付以现金结算的股份支付，非流动部分	X
其他应付职工薪酬，非流动部分，本期增加额	X
应付以现金结算的股份支付，非流动部分，本期增加额	X
其他应付职工薪酬，非流动部分，本期支付额	X
应付以现金结算的股份支付，非流动部分，本期支付额	X
其他应付职工薪酬，非流动部分，外币报表折算差额	X
应付以现金结算的股份支付，非流动部分，外币报表折算差额	X
应付职工薪酬，非流动部分 [abstract]	
应付职工薪酬，非流动部分	X
应付职工薪酬，非流动部分，本期增加额	X
应付职工薪酬，非流动部分，本期支付额	X
应付职工薪酬，非流动部分，外币报表折算差额	X
应付职工薪酬，流动部分和非流动部分的增减变动 [abstract]	
应付职工薪酬	X
应付职工薪酬，本期增加额	X
应付职工薪酬，本期支付额	X
应付职工薪酬，外币报表折算差额	X

## [809200] 附注\_应付职工薪酬（二）

应付职工薪酬信息披露 [text block]	text block
设定提存计划信息披露 [text block]	text block
基本养老保险费的性质、计算缴费金额的公式或依据	text
失业保险费的性质、计算缴费金额的公式或依据	text
企业年金缴费的性质、计算缴费金额的公式或依据	text
设定受益计划信息披露 [text block]	text block
设定受益计划的特征及与之相关的风险 [abstract]	
设定受益计划的特征及与之相关的风险 [table]	table
设定受益计划 [axis]	axis
设定受益计划 [member]	member
设定受益计划的特征及与之相关的风险 [line items]	line items
设定受益计划的特征的描述	text

## 元 素

## 元素属性

设定受益计划所提供的福利的性质的描述	text
设定受益计划运行的监管要求的描述	text
对设定受益计划使企业面临的风险的描述	text
对设定受益计划相关的重要风险集中程度的描述	text
对设定受益计划的修改、缩减和结算的描述	text
设定受益计划的金额及其变动 [abstract]	
设定受益计划的金额及其变动 [table]	table
设定受益计划净负债（净资产） [axis]	axis
设定受益计划净负债（净资产） [member]	member
设定受益计划义务现值 [member]	member
计划资产的公允价值 [member]	member
资产上限的影响 [member]	member
设定受益计划的金额及其变动 [line items]	line items
设定受益计划净负债（净资产）	X
设定受益计划净负债（净资产），计入当期损益的设定受益成本	X
设定受益计划净负债（净资产），当期服务成本	X
设定受益计划净负债（净资产），过去服务成本	X
设定受益计划净负债（净资产），结算利得或损失	X
设定受益计划净负债（净资产），利息净额	X
设定受益计划净负债（净资产），计入其他综合收益的设定受益成本	X
设定受益计划净负债（净资产），重新计量金额	X
设定受益计划净负债（净资产），精算利得或损失	X
设定受益计划净负债（净资产），计划资产回报	X
设定受益计划净负债（净资产），资产上限的影响的变动	X
设定受益计划净负债（净资产），其他变动	X
设定受益计划净负债（净资产），结算时消除的负债	X
设定受益计划净负债（净资产），已支付的福利	X
设定受益计划净负债（净资产）	X
计划资产公允价值的信息披露 [abstract]	
计划资产公允价值，现金及现金等价物	X
计划资产公允价值，权益工具投资	X
计划资产公允价值，债务工具投资	X
计划资产公允价值，衍生品	X
计划资产公允价值	X
设定受益计划对企业未来现金流量金额、时间和不确定性的影响的信息披露 [text block]	text block
影响设定受益计划未来缴存金额的有关筹资政策和计划	text
下一个会计年度预期将缴存的金额	X
设定受益义务有关到期情况的信息披露 [text block]	text block

元 素	元素属性
设定受益义务的加权平均期间	X.XX
有关福利支付的到期日分析	text
精算估计所采用的重大假设 [abstract]	
精算估计的重大假设，折现率	X.XX
精算估计的重大假设，死亡率	X.XX
精算估计的重大假设，预计平均未来寿命	X.XX
精算估计的重大假设，薪酬的预期增长率	X.XX
精算估计的重大假设，正常退休年龄	X.XX
精算估计的重大假设，平均医疗费用增长率	X.XX
精算估计的重大假设，养老保险预期增长率	X.XX
精算估计的重大假设，预期通货膨胀率	X.XX
重大精算假设对设定受益义务的敏感性分析 [abstract]	
重大精算假设对设定受益义务的敏感性分析 [table]	table
精算估计的重大假设 [axis]	axis
精算估计的重大假设 [member]	member
精算估计的重大假设，折现率 [member]	member
精算估计的重大假设，死亡率 [member]	member
精算估计的重大假设，预计平均未来寿命 [member]	member
精算估计的重大假设，薪酬的预期增长率 [member]	member
精算估计的重大假设，正常退休年龄 [member]	member
精算估计的重大假设，平均医疗费用增长率 [member]	member
精算估计的重大假设，养老保险预期增长率 [member]	member
精算估计的重大假设，预期通货膨胀率 [member]	member
重大精算假设对设定受益义务的敏感性分析 [line items]	line items
合理可能的精算假设增长幅度	X.XX
合理可能的精算假设增长对设定受益计划义务现值的影响	X
合理可能的精算假设降低幅度	X.XX
合理可能的精算假设降低对设定受益计划义务现值的影响	X
对编制精算假设敏感性分析的方法和假设的描述	text
对编制精算假设敏感性分析的方法的局限性的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的原因的描述	text
应付职工薪酬其他需要说明的事项	text

#### [830300] 附注\_应交税费

应交税费信息披露 [text block]	text block
应交税费 [abstract]	
应交税费，增值税	X
应交税费，消费税	X

## 元 素

## 元素属性

应交税费，营业税	X
应交税费，城市维护建设税	X
应交税费，企业所得税	X
应交税费，土地增值税	X
应交税费，教育费附加	X
应交税费，资源税	X
应交税费，房产税	X
应交税费，土地使用税	X
应交税费，个人所得税	X
应交税费，其他应交税费	X
应交税费	X

### [900829] 附注\_应付利息

应付利息信息披露 [text block]	text block
应付利息 [abstract]	
应付利息，吸收存款	X
应付利息，同业及其他金融机构存放款项	X
应付利息，拆入资金	X
应付利息，向中央银行借款	X
应付利息，应付债券	X
应付利息，卖出回购金融资产款	X
应付利息，其他	X
应付利息	X

### [900830] 附注\_预计负债

预计负债信息披露 [text block]	text block
预计负债信息披露 [abstract]	
预计负债信息披露 [table]	table
预期负债项目 [axis]	axis
预计负债 [member]	member
未决诉讼或仲裁 [member]	member
其他预计负债 [member]	member
预计负债信息披露 [line items]	line items
预计负债	X
预计负债，本期增加额	X
预计负债，本期减少额	X
预计负债，本期转回额	X
预计负债，外币报表折算差额	X

## 元 素

## 元素属性

预计负债，其他	X
预计负债	X
预计负债产生的原因	text
预计负债经济利益流出不确定性的说明	text
与预计负债有关的预期补偿金额和本期已确认的预期补偿金额	text

### [900831] 附注\_应付债券

应付债券信息披露 [text block]	text block
应付债券余额 [abstract]	
应付债券余额 [table]	table
应付债券类型 [axis]	axis
应付债券类别 [member]	member
金融债券 [member]	member
次级债券 [member]	member
可转换债券 [member]	member
其他债券 [member]	member
应付债券余额 [line items]	line items
应付债券发行日	yyyy-mm-dd
应付债券到期日	yyyy-mm-dd
应付债券面值	X
应付债券利率	X.XX
应付债券	X
应付债券	X
可转换债券 [abstract]	
发行可转换债券面值	X
可转换债券溢价（折价）	X
可转换债券发行成本	X
发行可转换债券净值	X
可转换债券净值，负债组成部分	X
可转换债券净值，权益组成部分	X
可转换债券的账面价值本期及上期变动情况	text

### [900832] 附注\_递延所得税资产和负债

递延所得税资产和递延所得税负债信息披露 [text block]	text block
递延所得税资产和递延所得税负债 [abstract]	
递延所得税资产和递延所得税负债 [table]	table
确认递延所得税的暂时性差异类型 [axis]	axis
确认递延所得税的暂时性差异类型 [member]	member

元 素	元素属性
资产减值准备产生的暂时性差异 [member]	member
公允价值变动产生的暂时性差异 [member]	member
固定资产折旧产生的暂时性差异 [member]	member
无形资产摊销产生的暂时性差异 [member]	member
应付职工薪酬产生的暂时性差异 [member]	member
预计负债产生的暂时性差异 [member]	member
其他暂时性差异 [member]	member
递延所得税资产和递延所得税负债 [line items]	line items
可抵扣暂时性差异	X
未经抵销的递延所得税资产	X
应纳税暂时性差异	X
未经抵销的递延所得税负债	X
递延所得税抵销金额	X
抵销后的递延所得税资产和负债净额 [abstract]	
递延所得税资产	X
递延所得税负债	X
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [abstract]	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [table]	table
未确认递延所得税的暂时性差异类型 [axis]	axis
未确认递延所得税的暂时性差异类型 [member]	member
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [line items]	line items
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损）	X
未确认递延所得税资产的原因	text
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损）的到期日	yyyy-mm-dd
对子公司或联营企业及合营企业投资相关的递延所得税负债未确认原因	text
递延所得税资产和递延所得税负债抵销后列报的说明	text
递延所得税资产和递延所得税负债其他需要说明的事项	text

### [900833] 附注\_其他负债

其他负债信息披露 [text block]	text block
其他负债 [abstract]	
应付股利	X
代收代付款项	X
应付融资租赁保证金款项	X
助学贷款风险补偿金	X
保险负债	X
其他应付款	X
其他负债	X

## 元 素

## 元素属性

### [830340] 附注\_实收资本或股本

实收资本或股本信息披露 [text block]	text block
实收资本或股本 [abstract]	
实收资本或股本 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本或股本 [line items]	line items
实收资本（或股本）股数	shares
实收资本（或股本）	X
实收资本（或股本）本期变动情况 [abstract]	
实收资本（或股本）本期变动 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本（或股本）本期变动 [line items]	line items
实收资本（或股本）股数	shares
实收资本（或股本）股数，本期变动 [abstract]	
实收资本（或股本）股数本期变动，发行新股	shares
实收资本（或股本）股数本期变动，送股	shares
实收资本（或股本）股数本期变动，公积金转股	shares
实收资本（或股本）股数本期变动，其他	shares
实收资本（或股本）股数，本期变动	shares
实收资本（或股本）股数	shares
实收资本（或股本）	X
实收资本（或股本）本期变动 [abstract]	
实收资本（或股本）本期变动，发行新股	X
实收资本（或股本）本期变动，送股	X
实收资本（或股本）本期变动，公积金转股	X
实收资本（或股本）本期变动，其他	X
实收资本（或股本）本期变动	X
实收资本（或股本）	X
本期公司实收资本或股本变动情况的其他说明	text
本期公司实收资本或股本其他需要说明的事项 [text block]	text block

### [830360] 附注\_资本公积

资本公积信息披露 [text block]	text block
资本公积 [abstract]	
资本公积 [table]	table
资本公积项目 [axis]	axis

元 素	元素属性
资本公积项目 [member]	member
资本溢价 [member]	member
其他资本公积 [member]	member
其他资本公积，原制度资本公积转入 [member]	member
其他资本公积，其他 [member]	member
资本公积 [line items]	line items
资本公积	X
资本公积本期增加额	X
资本公积本期减少额	X
资本公积，外币报表折算差额	X
资本公积	X
<b>[830370] 附注_库存股</b>	
库存股信息披露 [text block]	text block
库存股的增减变动 [abstract]	
库存股的增减变动 [table]	table
库存股项目 [axis]	axis
库存股项目 [member]	member
减资回购股份 [member]	member
股权激励回购 [member]	member
库存股的增减变动 [line items]	line items
库存股	X
库存股本期增加额	X
库存股本期减少额	X
库存回购股占本公司发行在外股份的百分比	X.XX
库存股回购价格的确定方法	text
库存股	X
库存股调整的披露 [abstract]	
库存股调整的披露 [table]	table
库存股调整的披露项目 [axis]	axis
库存股调整的披露项目的类别 [member]	member
注销资本或股本 [member]	member
以权益结算的股份支付的行权 [member]	member
库存股调整的披露 [line items]	line items
库存股调整减少的库存股成本	X
库存股调整减少的注册资本（股本）金额	X
库存股调整增加或减少的资本公积	X
库存股调整增加或减少的盈余公积	X

## 元 素

## 元素属性

库存股调整增加或减少的未分配利润	X
库存股其他需要说明的事项	text

### [830390] 附注\_盈余公积

盈余公积信息披露 [text block]	text block
盈余公积增减变动 [abstract]	
盈余公积增减变动 [table]	table
盈余公积类别 [axis]	axis
盈余公积类别 [member]	member
法定盈余公积 [member]	member
任意盈余公积 [member]	member
企业发展基金 [member]	member
储备基金 [member]	member
利润归还投资 [member]	member
其他盈余公积 [member]	member
盈余公积增减变动 [line items]	line items
盈余公积	X
盈余公积本期增加额	X
盈余公积本期减少额	X
盈余公积本期减少额, 转增资本	X
盈余公积本期减少额, 弥补亏损	X
盈余公积本期减少额, 其他减少	X
盈余公积	X
提取法定盈余公积描述	text
提取任意盈余公积描述	text
盈余公积其他需要说明的事项	text

### [900838] 附注\_一般风险准备

一般风险准备信息披露 [text block]	text block
一般风险准备 [abstract]	
一般风险准备 [table]	table
一般风险准备项目 [axis]	axis
一般风险准备项目的类别 [member]	member
一般风险准备项目 [member]	member
一般风险准备 [line items]	line items
一般风险准备计提比例	X.XX
一般风险准备	X
一般风险准备本期增加额	X
一般风险准备本期减少额	X

## 元 素

## 元素属性

一般风险准备	X
一般风险准备余额占风险资产的最低比例	X.XX

### [900839] 附注\_未分配利润

未分配利润信息披露 [text block]	text block
合并财务报表未分配利润的增减变动 [abstract]	
未分配利润	X
调整, 年初未分配利润	X
调整后, 年初未分配利润	X
归属于母公司所有者(股东)的净利润	X
未分配利润本期减少, 提取法定盈余公积	X
未分配利润本期减少, 提取任意盈余公积	X
未分配利润本期减少, 提取一般风险准备	X
未分配利润本期减少, 提取的现金股利	X
未分配利润本期减少, 转作股本的普通股股利	X
未分配利润	X
法定盈余公积提取比例	X.XX
任意盈余公积提取比例	X.XX
一般风险准备计提比例	X.XX
应付普通股股利分配比例	X.XX
转作股本的普通股股利分配比例	X.XX

### [830410] 附注\_少数股东权益

少数股东权益信息披露 [text block]	text block
少数股东权益 [abstract]	
归属于各子公司少数股东权益 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
其他子公司 [member]	member
归属于各子公司少数股东权益 [Line items]	line items
少数股东权益数	X

### [900841] 附注\_利息净收入

利息净收入信息披露 [text block]	text block
利息净收入 [abstract]	
利息收入 [abstract]	
存放中央银行利息收入	X
存放同业及其他金融机构款项利息收入	X

元 素	元素属性
拆出资金利息收入	X
发放贷款和垫款利息收入	X
发放贷款和垫款中个人贷款和垫款利息收入	X
发放贷款和垫款中公司贷款和垫款利息收入	X
发放贷款和垫款中票据贴现利息收入	X
应收融资租赁利息收入发生额	X
买入返售金融资产利息收入	X
债券投资利息收入	X
其他利息收入	X
利息收入	X
已减值金融资产利息收入	X
利息支出 [abstract]	
向中央银行借款利息支出	X
同业及其他金融机构存放利息支出	X
拆入资金利息支出	X
卖出回购金融资产利息支出	X
吸收存款利息支出	X
发行债券利息支出	X
其他利息支出	X
利息支出	X
利息净收入	X

#### [900842] 附注\_手续费及佣金净收入

手续费及佣金净收入信息披露 [text block]	text block
手续费及佣金净收入 [abstract]	
手续费及佣金收入	X
手续费及佣金收入, 商业银行结算与清算	X
手续费及佣金收入, 商业银行理财产品业务手续费	X
手续费及佣金收入, 商业银行代理业务	X
手续费及佣金收入, 商业银行信用承诺	X
手续费及佣金收入, 商业银行银行卡	X
手续费及佣金收入, 商业银行顾问和咨询费	X
手续费及佣金收入, 商业银行托管及其他受托业务	X
手续费及佣金收入, 商业银行其他	X
手续费及佣金支出	X
手续费及佣金支出, 结算与清算手续费支出	X
手续费及佣金支出, 银行卡交易手续费支出	X
手续费及佣金支出, 其他手续费和佣金支出发生额	X

元 素	元素属性
手续费及佣金净收入	X
<b>[900843] 附注_投资收益</b>	
投资收益信息披露 [text block]	text block
投资收益 [abstract]	
处置投资产生的收益	X
处置交易性金融资产收益	X
处置衍生金融资产收益	X
处置可供出售金融资产收益	X
处置持有至到期投资收益	X
处置对子公司投资收益	X
处置对联营企业投资收益	X
处置对合营企业投资收益	X
处置其他资产收益	X
回购交易性金融负债的收益	X
持有股权投资产生的投资收益	X
取得的现金股利或利润	X
取得的现金股利或利润，交易性金融资产	X
取得的现金股利或利润，可供出售金融资产	X
权益法核算的长期股权投资投资收益	X
权益法核算的长期股权投资投资收益，来自联营企业	X
权益法核算的长期股权投资投资收益，来自合营企业	X
其他投资收益	X
投资收益	X
投资收益其他需要说明的事项	text

<b>[830450] 附注_公允价值变动收益</b>	
公允价值变动损益信息披露 [text block]	text block
公允价值变动损益 [abstract]	
以公允价值计量且其变动计入当期损益的金融资产，公允价值变动损益	X
交易性金融资产，公允价值变动损益	X
指定为以公允价值计量且其变动计入当期损益的金融资产，公允价值变动损益	X
以公允价值计量且其变动计入当期损益的金融负债，公允价值变动损益	X
交易性金融负债，公允价值变动损益	X
指定为以公允价值计量且其变动计入当期损益的金融负债，公允价值变动损益	X
衍生金融工具，公允价值变动损益	X
投资性房地产，公允价值变动损益	X
其他公允价值变动损益	X

元 素	元素属性
公允价值变动损益	X
<b>[900845] 附注_汇兑损益</b>	
汇兑损益信息披露 [text block]	text block
汇兑损益需要说明的事项	text
<b>[900846] 附注_其他业务收入</b>	
其他业务收入信息披露 [text block]	text block
其他业务收入 [abstract]	
保险业务收入	X
租赁业务收入	X
其他业务收入, 其他	X
其他业务收入	X
<b>[830430] 附注_营业税金及附加</b>	
营业税金及附加信息披露 [text block]	text block
营业税金及附加 [abstract]	
营业税	X
城市维护建设税	X
消费税	X
资源税	X
教育费附加	X
土地增值税	X
其他营业税金及附加	X
营业税金及附加	X
<b>[900848] 附注_业务及管理费</b>	
业务及管理费信息披露 [text block]	text block
业务及管理费 [abstract]	
职工薪酬, 管理费用	X
业务及管理费, 折旧及摊销	X
电子设备运转费	X
安全防范费	X
租金及物业管理费	X
其他业务及管理费	X
业务及管理费	X
<b>[900849] 附注_资产减值损失</b>	

## 元 素

## 元素属性

资产减值损失净额信息披露 [text block]	text block
资产减值损失净额 [abstract]	
存放同业及其他金融机构款项减值损失	X
拆出资金减值损失	X
买入返售金融资产减值损失	X
发放贷款和垫款减值损失	X
应收融资租赁减值损失	X
可供出售金融资产减值损失	X
持有至到期投资减值损失	X
应收款项类投资减值损失	X
长期股权投资减值损失	X
投资性房地产减值损失	X
固定资产减值损失	X
在建工程减值损失	X
无形资产减值损失	X
商誉减值损失	X
其他资产减值损失	X
资产减值损失	X

### [900850] 附注\_其他业务成本

其他业务成本信息披露 [text block]	text block
其他业务成本 [abstract]	
保险业务成本	X
租赁业务成本	X
其他业务成本， 其他	X
其他业务成本	X

### [900851] 附注\_营业外收入

营业外收入信息披露 [text block]	text block
营业外收入 [abstract]	
处置固定资产净收益	X
处置抵债资产净收益	X
长期不动户清理收入	X
营业外收入， 政府补助	X
其他营业外收入	X
营业外收入	X
营业外收入其他需要说明的事项	text

## 元 素

## 元素属性

### [900852] 附注\_营业外支出

营业外支出信息披露 [text block]	text block
营业外支出 [abstract]	
处置固定资产净损失	X
处置抵债资产净损失	X
捐赠支出	X
诉讼损失	X
其他营业外支出	X
营业外支出	X
营业外支出其他需要说明的事项	text

### [900853] 附注\_所得税费用

所得税信息披露 [text block]	text block
所得税费用 [abstract]	
所得税费用 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
所得税费用 [line items]	line items
当期所得税费用	X
以前年度所得税费用调整	X
递延所得税费用	X
所得税费用	X
所得税费用与会计利润的关系 [abstract]	
利润总额	X
适用的所得税税率	X.XX
按适用所得税税率计算的所得税费用	X
税率变动对所得税的影响	X
适用不同税率对所得税的影响	X
未确认递延所得税的影响	X
以前年度所得税费用调整	X
所得税费用调整项目 [abstract]	
不可作纳税抵扣的支出对所得税的影响	X
不可作纳税抵扣的支出对所得税的影响, 职工薪酬	X
不可作纳税抵扣的支出对所得税的影响, 资产减值损失	X
不可作纳税抵扣的支出对所得税的影响, 其他	X
非应税收入对所得税的影响	X

元 素	元素属性
非应税收入对所得税的影响, 中国国债利息收入	X
非应税收入对所得税的影响, 其他	X
所得税费用	X
所得税费用其他需要说明的事项	text
<b>[834600] 附注_每股收益</b>	
每股收益信息披露 [text block]	text block
每股收益 [abstract]	
基本每股收益 [abstract]	
归属于母公司普通股股东的净利润	X
发行在外的普通股的加权平均数	shares
基本每股收益	X.XX
稀释每股收益 [abstract]	
稀释后归属于母公司普通股股东的净利润	X
稀释后发行在外的普通股的加权平均数	shares
稀释每股收益	X.XX
基本每股收益分子的计算过程	text
基本每股收益分母的计算过程	text
稀释每股收益分子的计算过程	text
稀释每股收益分母的计算过程	text
列报期间不具有稀释性但以后期间很可能具有稀释性的潜在普通股	text
在资产负债表日至财务报告批准报出日之间或企业发行在外普通股或潜在普通股股数发生重大变化的情况	text
每股收益其他需要说明的事项	text
<b>[830490] 附注_其他综合收益</b>	
其他综合收益信息披露 [text block]	text block
其他综合收益各项目及其所得税影响和转入损益情况 [abstract]	
以后不能重分类进损益的其他综合收益各项目及其所得税影响 [abstract]	
重新计量设定受益计划净负债或净资产的变动 [abstract]	
其他综合收益的税前总额, 重新计量设定受益计划净负债或净资产的变动	X
其他综合收益的所得税影响, 重新计量设定受益计划净负债或净资产的变动	X
其他综合收益的税后净额, 重新计量设定受益计划净负债或净资产的变动	X
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [abstract]	
其他综合收益的税前总额, 权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
其他综合收益的所得税影响, 权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X

## 元 素

## 元素属性

其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
以后不能重分类进损益的其他综合收益 [abstract]	
以后不能重分类进损益的其他综合收益的税前总额	X
以后不能重分类进损益的其他综合收益的所得税影响	X
以后不能重分类进损益的其他综合收益的税后净额	X
以后将重分类进损益的其他综合收益各项目及其所得税影响和转入损益情况 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前金额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前总额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，所得税影响	X
其他综合收益的所得税影响，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
可供出售金融资产公允价值变动损益 [abstract]	
可供出售金融资产公允价值变动损益，税前金额 [abstract]	
可供出售金融资产公允价值变动损益，税前总额	X
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，可供出售金融资产公允价值变动损益	X
可供出售金融资产公允价值变动损益，所得税影响 [abstract]	
可供出售金融资产公允价值变动损益，所得税影响	X
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，所得税影响	X
其他综合收益的所得税影响，可供出售金融资产公允价值变动损益	X
可供出售金融资产公允价值变动损益，税后净额 [abstract]	
可供出售金融资产公允价值变动损益，税后净额	X

元 素	元素属性
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X
持有至到期投资重分类为可供出售金融资产损益 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，税前金额 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，税前总额	X
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，持有至到期投资重分类为可供出售金融资产损益	X
持有至到期投资重分类为可供出售金融资产损益，所得税影响 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，所得税影响	X
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，所得税影响	X
其他综合收益的所得税影响，持有至到期投资重分类为可供出售金融资产损益	X
持有至到期投资重分类为可供出售金融资产损益，税后净额 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，税后净额	X
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X
现金流量套期损益的有效部分 [abstract]	
现金流量套期损益的有效部分，税前金额 [abstract]	
现金流量套期损益的有效部分，税前总额	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税前总额	X
转为被套期项目初始确认金额的调整额，税前总额	X
其他综合收益的税前总额，现金流量套期损益的有效部分	X
现金流量套期损益的有效部分，所得税影响 [abstract]	
现金流量套期损益的有效部分，所得税影响	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，所得税影响	X
转为被套期项目初始确认金额的调整额，所得税影响	X
其他综合收益，现金流量套期相关的所得税影响	X
现金流量套期损益的有效部分，税后净额 [abstract]	
现金流量套期损益的有效部分，税后净额	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税后净额	X
转为被套期项目初始确认金额的调整额，税后净额	X
其他综合收益的税后净额，现金流量套期损益的有效部分	X
外币财务报表折算差额 [abstract]	
外币财务报表折算差额的利得或损失，税前金额 [abstract]	
外币财务报表折算差额的利得或损失，税前总额	X

元 素	元素属性
外币财务报表折算差额前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，外币财务报表折算差额	X
外币财务报表折算差额的利得或损失，所得税影响 [abstract]	
外币财务报表折算差额的利得或损失，所得税影响	X
外币财务报表折算差额前期计入其他综合收益当期转入损益，所得税影响	X
其他综合收益的所得税影响，外币财务报表折算差额	X
外币财务报表折算差额的利得或损失，税后净额 [abstract]	
外币财务报表折算差额的利得或损失，税后净额	X
外币财务报表折算差额前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，外币财务报表折算差额	X
以后将重分类进损益的其他综合收益 [abstract]	
以后将重分类进损益的其他综合收益的税前总额	X
以后将重分类进损益的其他综合收益的所得税影响	X
以后将重分类进损益的其他综合收益的税后净额	X
其他综合收益及其所得税影响 [abstract]	
其他综合收益的税前总额	X
其他综合收益的所得税影响	X
其他综合收益的税后净额	X
合并财务报表其他综合收益各项目的调节情况 [abstract]	
合并财务报表其他综合收益各项目的调节情况 [table]	table
其他综合收益按项目披露 [axis]	axis
其他综合收益项目 [member]	member
重新计量设定受益计划净负债或净资产的变动 [member]	member
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member
可供出售金融资产公允价值变动损益 [member]	member
持有至到期投资重分类为可供出售金融资产的损益 [member]	member
现金流量套期损益的有效部分 [member]	member
外币报表折算差额 [member]	member
合并财务报表其他综合收益各项目的调节情况 [line items]	line items
其他综合收益	X
归属于母公司所有者的其他综合收益的税后净额	X
其他综合收益	X
个别财务报表其他综合收益各项目的调节情况 [abstract]	
个别财务报表其他综合收益各项目的调节情况 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member

## 元 素

## 元素属性

其他综合收益按项目披露 [axis]	axis
其他综合收益项目 [member]	member
重新计量设定受益计划净负债或净资产的变动 [member]	member
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member
可供出售金融资产公允价值变动损益 [member]	member
持有至到期投资重分类为可供出售金融资产的损益 [member]	member
现金流量套期损益的有效部分 [member]	member
外币报表折算差额 [member]	member
个别财务报表其他综合收益各项目的调节情况 [line items]	line items
其他综合收益	X
其他综合收益的税后净额	X
其他综合收益	X
其他综合收益其他需要说明的事项	text

## [900856] 附注\_现金流量表注释

现金流量表补充信息披露 [text block]	text block
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金 [abstract]	
收到其他与经营活动有关的现金	X
支付其他与经营活动有关的现金	X
收到其他与投资活动有关的现金	X
支付其他与投资活动有关的现金	X
收到其他与筹资活动有关的现金	X
支付其他与筹资活动有关的现金	X
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金	X
现金流量表补充资料 [abstract]	
间接法下的经营活动现金流量表披露 [abstract]	
净利润	X
资产减值损失的调整	X
固定资产折旧的调整	X
投资性房地产的折旧及摊销的调整	X
无形资产摊销的调整	X
长期待摊费用摊销的调整	X
处置固定资产、无形资产和其他长期资产的损失的调整	X
固定资产报废损失的调整	X
公允价值变动损益的调整	X
已减值金融资产利息收入	X

元 素	元素属性
债券投资利息收入	X
投资损失的调整	X
发行债券利息支出	X
汇兑损益	X
递延所得税资产减少	X
递延所得税负债增加	X
经营性应收项目的减少	X
经营性应付项目的增加	X
其他经营性非现金项目的调整	X
经营活动产生的现金流量净额	X
不涉及现金收支的重大投资和筹资活动 [abstract]	
债务转为资本	X
一年内到期的可转换公司债券	X
融资租入固定资产	X
现金及现金等价物净变动情况 [abstract]	
现金和现金等价物	X
现金和现金等价物	X
现金及现金等价物净增加额	X
现金及现金等价物 [abstract]	
列示于现金流量表中的现金及现金等价物 [abstract]	
库存现金	X
存放中央银行款项	X
原始到期日不超过三个月的现金及现金等价物 [abstract]	
原始到期日不超过三个月的存放同业及其他金融机构款项	X
原始到期日不超过三个月的拆出资金	X
原始到期日不超过三个月的买入返售金融资产	X
原始到期日不超过三个月的的债券投资	X
现金和现金等价物	X

#### [829100] 附注\_资产负债表日后事项

资产负债表日后事项信息披露 [text block]	text block
财务报告批准事项 [text block]	text block
财务报告批准报出者	text
财务报告批准报出日	yyyy-mm-dd
资产负债表日后非调整事项 [abstract]	
资产负债表日后非调整事项 [table]	table
资产负债表按日后非调整事项 [axis]	axis
资产负债表按日后非调整事项 [member]	member
日后重大诉讼、仲裁、承诺事项 [member]	member

## 元 素

## 元素属性

日后资产价格、税收政策、外汇汇率发生重大变化事项 [member]	member
日后资产发生重大损失事项 [member]	member
日后发行股票和债券以及其他巨额举债事项 [member]	member
日后资本公积转增资本事项 [member]	member
日后发生巨额亏损事项 [member]	member
日后发生企业合并或处置子公司事项 [member]	member
资产负债表日后非调整事项 [line items]	line items
日后非调整事项性质、内容	text
日后非调整事项对财务状况的影响	X
日后非调整事项对经营成果的影响	X
无法估计出财务影响的说明	text

### [901001] 附注\_分部报告

分部报告信息披露 [text block]	text block
分部报告 [abstract]	
分部报告一般性信息披露 [text block]	text block
确定报告分部考虑的因素	text
报告分部的产品和劳务的类型	text
计量报告分部利润或亏损、资产和负债的会计政策	text
报告分部利润或亏损，资产和负债的信息 [abstract]	
地区分部报告 [abstract]	
地区分部报告 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
总行 [member]	member
长江三角洲 [member]	member
珠江三角洲 [member]	member
环渤海 [member]	member
中部 [member]	member
西部 [member]	member
东北 [member]	member
境外 [member]	member
港澳台 [member]	member
其他国家和地区 [member]	member
地区间抵销 [member]	member
地区分部报告 [line items]	line items
营业收入	X
利息净收入	X

元 素	元素属性
外部利息净收入	X
分部间利息净收入	X
手续费及佣金净收入	X
外部手续费及佣金净收入	X
分部间手续费及佣金净收入	X
投资收益	X
对联营企业和合营企业的投资收益	X
公允价值变动损益	X
汇兑损益	X
其他业务收入	X
营业成本	X
营业税金及附加	X
业务及管理费	X
资产减值损失	X
其他业务成本	X
营业利润	X
营业外收支净额	X
利润总额	X
所得税费用	X
净利润	X
分部资产 [abstract]	
报告分部的资产总额	X
资产的未分配金额	X
资产	X
分部负债 [abstract]	
分部负债	X
负债未分配金额	X
负债	X
补充信息 [abstract]	
折旧费和摊销费	X
对联营企业和合营企业的长期股权投资	X
资本性支出	X
信用承诺	X
业务分部报告 [abstract]	
业务分部报告 [table]	table
业务分部 [axis]	axis
业务分部的类别 [member]	member
公司银行业务 [member]	member
个人银行业务 [member]	member

元 素	元素属性
资金业务 [member]	member
其他业务分部 [member]	member
业务间抵销 [member]	member
业务分部报告 [line items]	line items
营业收入	X
利息净收入	X
外部利息净收入	X
分部间利息净收入	X
手续费及佣金净收入	X
外部手续费及佣金净收入	X
分部间手续费及佣金净收入	X
投资收益	X
对联营企业和合营企业的投资收益	X
公允价值变动损益	X
汇兑损益	X
其他业务收入	X
营业成本	X
营业税金及附加	X
业务及管理费	X
资产减值损失	X
其他业务成本	X
营业利润	X
利润总额	X
净利润	X
分部资产 [abstract]	
报告分部的资产总额	X
资产的未分配金额	X
资产	X
分部负债 [abstract]	
分部负债	X
负债未分配金额	X
负债	X
补充信息 [abstract]	
折旧费和摊销费	X
对联营企业和合营企业的长期股权投资	X
资本性支出	X
信用承诺	X
分部报告其他信息 [text block]	text block
每一产品和劳务或每一类似产品和劳务组合的对外交易收入	text

元 素	元素属性
企业取得的来自于本国的对外交易收入总额	X
企业位于本国的非流动资产总额	X
企业取得的来自于其他国家的对外交易收入总额	X
企业位于其他国家的非流动资产总额	X
对主要客户的依赖程度	text
 <b>[901100] 附注_受托业务</b>	
受托业务信息披露 [text block]	text block
受托业务 [abstract]	
委托贷款	X
委托贷款基金	X
 <b>[901200] 附注_或有事项及承诺</b>	
或有事项及承诺信息披露 [text block]	text block
或有事项及承诺 [abstract]	
法律诉讼及赔偿 [text block]	text block
担保物信息 [abstract]	
作为担保物的资产 [abstract]	
作为担保物的资产 [table]	table
担保物类别 [axis]	axis
担保物 [member]	member
债券 [member]	member
票据 [member]	member
其他担保物 [member]	member
作为担保物的资产 [line items]	line items
作为负债或或有负债的担保物的账面价值	X
收到的担保物 [text block]	text block
资本支出承诺 [abstract]	
已授权但未订约的资本支出承诺	X
已订约但未执行的资本支出承诺	X
资本支出承诺	X
承租方不可撤销的经营租赁 [abstract]	
一年以内（含一年）承租人不可撤销经营租赁最低租赁付款额	X
一年以上两年以内（含两年）承租人不可撤销经营租赁最低租赁付款额	X
两年以上三年以内（含三年）承租人不可撤销经营租赁最低租赁付款额	X
三年以上承租人不可撤销经营租赁最低租赁付款额	X
承租方经营租赁，最低租赁付款额	X
信用承诺 [abstract]	

元 素	元素属性
贷款承诺	X
原到期日为1年以内的贷款承诺	X
原到期日为1年或以上的贷款承诺	X
信用卡承诺	X
开出信用证承诺	X
开出保函承诺	X
银行承兑汇票兑付承诺	X
担保承诺	X
同业代付承诺	X
其他信用承诺	X
信用承诺	X
证券承销承诺 [abstract]	
证券承销承诺	X
证券承销承诺需要说明的事项	text
债券承销承诺 [abstract]	
债券承销承诺	X
债券承销承诺需要说明的事项	text

### [901300] 附注\_关联方关系及其交易

关联方及其交易信息披露 [text block]	text block
关联方关系及其交易 [abstract]	
关联方关系 [abstract]	
控制本公司的关联方 [abstract]	
控制本公司的关联方 [table]	table
控制本公司的关联方企业名称 [axis]	axis
控制本公司的关联方企业名称 [member]	member
控制本公司的关联方 [line items]	line items
控制本公司的关联方注册地址	text
控制本公司的关联方法定代表人	text
控制本公司的关联方业务性质	text
控制本公司的关联方注册资本	X
控制本公司的关联方与本企业关系	text
控制本公司的关联方直接持股比例	X.XX
控制本公司的关联方间接持股比例	X.XX
控制本公司的关联方直接表决权比例	X.XX
控制本公司的关联方间接表决权比例	X.XX
本公司的最终控制方公司名称	text
母公司之上与其最相近的对外提供财务报表的母公司名称	text
存在控制关系的关联方的注册资本及其变化 [abstract]	

元 素	元素属性
存在控制关系的关联方的注册资本及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
存在控制关系的关联方的注册资本及其变化 [line items]	line items
存在控制关系的关联方注册资本	X
存在控制关系的关联方注册资本本期增加额	X
存在控制关系的关联方注册资本本期减少额	X
存在控制关系的关联方注册资本	X
存在控制关系的关联方所持股份及其变化 [abstract]	
存在控制关系的关联方所持股份及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
存在控制关系的关联方所持股份及其变化 [line items]	line items
持有存在控制关系的关联方的股份金额	X
持有存在控制关系的关联方的股份比例	X.XX
持有存在控制关系的关联方的股份本期增加额	X
持有存在控制关系的关联方的股份本期减少额	X
持有存在控制关系的关联方的股份比例本期增加额	X.XX
持有存在控制关系的关联方的股份比例本期减少额	X.XX
持有存在控制关系的关联方的股份金额	X
持有存在控制关系的关联方的股份比例	X.XX
不存在控制关系的关联方 [abstract]	
不存在控制关系的关联方 [table]	table
不存在控制关系的关联方名称 [axis]	axis
不存在控制关系的关联方名称 [member]	member
不存在控制关系的关联方 [line items]	line items
不存在控制关系的关联方与本公司关系	text
关联方交易 [abstract]	
关联交易定价政策 [text block]	text block
关联方往来款项余额 [abstract]	
关联方往来款项余额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
存在控制关系的关联方 [member]	member
联营及合营企业 [member]	member
其他关联方 [member]	member
子公司 [member]	member
往来款项目 [axis]	axis
往来款项目 [member]	member

元 素	元素属性
关联方往来款项余额 [line items]	line items
关联方往来款项余额	X
关联方往来款项占所属项目全部往来款项余额的比重	X.XX
关联方交易金额 [abstract]	
关联方交易金额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
存在控制关系的关联方 [member]	member
联营及合营企业 [member]	member
其他关联方 [member]	member
子公司 [member]	member
交易类别 [axis]	axis
交易类别 [member]	member
关联方交易金额 [line items]	line items
关联方交易金额	X
占本期同类交易的比例	X.XX
企业年金基金信息披露 [text block]	text block
关键管理人员薪酬 [abstract]	
关键管理人员薪酬	X

#### [807100] 附注\_非货币性资产交换

非货币性资产信息披露 [text block]	text block
非货币性资产交换的相关信息 [abstract]	
非货币性资产交换的相关信息 [table]	table
非货币性资产交换项目 [axis]	axis
非货币性资产交换项目 [member]	member
非货币性资产交换的相关信息 [line items]	line items
非货币性资产换入资产	text
非货币性资产换出资产	text
非货币性资产换入资产成本	X
非货币性资产换出资产账面价值	X
非货币性资产换出资产公允价值	X
非货币性资产交换收益或损失	X
非货币性资产换入资产成本的确定方法	text
非货币性资产交换其他需要说明的事项	text

#### [812100] 附注\_债务重组

债务重组信息披露 [text block]	text block
-----------------------	------------

## 元 素

## 元素属性

债务重组相关信息披露 [text block]	text block
债务重组相关信息 [abstract]	
债务重组相关信息 [table]	table
债务重组的债务人及债权人 [axis]	axis
债务人及债权人 [member]	member
债务人 [member]	member
债权人 [member]	member
债务重组相关信息 [line items]	line items
债务重组方式	text
债务重组利得或损失	X
债务转为资本增加的股本（或者实收资本）	X
债务转为资本增加的资本公积	X
债权转为股份增加的投资额	X
债权转为股份投资占债务人股份总额的比例	X.XX
债务重组或有应收（或应付）金额	X
债务重组相关资产公允价值的确定方法及依据	text
债务重组其他需要说明的事项	text

## [811100] 附注\_股份支付

股份支付信息披露 [text block]	text block
股份支付相关信息披露 [abstract]	
股份支付相关信息披露 [table]	table
股份支付的种类 [axis]	axis
股份支付的种类 [member]	member
权益结算的股份支付 [member]	member
现金结算的股份支付 [member]	member
股份支付相关信息披露 [line items]	line items
发行在外的权益工具总额	X
当期授予的权益工具总额	X
当期行权的权益工具总额	X
当期作废的权益工具总额	X
当期失效的权益工具总额	X
发行在外的权益工具总额	X
可行权而未行权的权益工具总额	X
当期达到可行权状态的权益工具总额	X
股份支付合同期限	text
股份支付剩余合同加权平均期限	X.XX
股份支付费用总额	X

## 元 素

## 元素属性

股份支付行权价格范围	text
股份支付协议的性质和条件	text
股份支付条件的修改和变更	text
股份支付权益工具公允价值的确定方法	text
股份支付当期行权的股份期权或其他权益工具的加权平均行权日股份价格	X.XX
股份支付按加权平均行权日股份价格和行权数量计算的金额	X
股份支付当期因以权益结算的股份支付而确认的费用总额	X
股份支付当期因以现金结算的股份支付而确认的费用总额	X
股份支付当期以股份支付换取的职工服务总额	X
股份支付当期以股份支付换取的其他方服务总额	X
股份支付其他需要说明的事项	text

### [837100] 附注\_金融资产转移（含资产证券化）

金融资产转移（含资产证券化）的信息披露 [text block]	text block
已转移但未整体终止确认的金融资产信息披露 [text block]	text block
已转移但未整体终止确认的金融资产 [abstract]	
已转移但未整体终止确认的金融资产的性质	text
仍保留的与所有权有关的风险和报酬的性质	text
已转移但未整体终止确认的金融资产与相关负债之间关系的性质	text
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情况下 已转移但未整体终止确认的金融资产与相关负债的公允价值 [abstract]	
已转移但未整体终止确认的金融资产 [table]	table
已转移但未整体终止确认的金融资产 [axis]	axis
已转移但未整体终止确认的金融资产 [member]	member
已转移但未整体终止确认的金融资产 [line items]	line items
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情 况下已转移但未整体终止确认的金融资产的公允价值	X
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情 况下已转移但未整体终止确认的相关负债的公允价值	X
在转移金融资产形成的相关负债的交易对手方仅对已转移金融资产有追索权的情 况下已转移但未整体终止确认的金融资产与相关负债净头寸的公允价值	X
继续确认已转移金融资产整体的金融资产账面价值	X
继续确认已转移金融资产整体的相关负债的账面价值	X
按继续涉入程度确认所转移金融资产转移前金融资产整体的账面价值	X
按继续涉入程度确认的已转移金融资产账面价值	X
按继续涉入程度确认的已转移金融资产相关负债的账面价值	X
已整体终止确认但转出方继续涉入的已转移金融资产 [text block]	text block
已整体终止确认但转出方继续涉入的已转移金融资产 [abstract]	
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [abstract]	

# 元 素

## 元素属性

已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [table]	table
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis]	axis
金融工具类型 [member]	member
签出看跌期权 [member]	member
购入的看涨期权 [member]	member
担保 [member]	member
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [line items]	line items
因继续涉入已整体终止确认的已转移金融资产确认的资产项目	text
已整体终止确认但转出方继续涉入确认的资产账面价值	X
已整体终止确认但转出方继续涉入确认的资产公允价值	X
因继续涉入已整体终止确认的已转移金融资产确认的负债项目	text
已整体终止确认但转出方继续涉入确认的负债账面价值	X
已整体终止确认但转出方继续涉入确认的负债公允价值	X
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [abstract]	
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [table]	table
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [axis]	axis
转移方式 [member]	member
融券 [member]	member
应收账款保理 [member]	member
证券化 [member]	member
已整体终止确认但转出方继续涉入的已转移金融资产，按转移方式 [line items]	line items
因继续涉入已整体终止确认的已转移金融资产确认的资产项目	text
已整体终止确认但转出方继续涉入确认的资产账面价值	X
已整体终止确认但转出方继续涉入确认的资产公允价值	X
因继续涉入已整体终止确认的已转移金融资产确认的负债项目	text
已整体终止确认但转出方继续涉入确认的负债账面价值	X
已整体终止确认但转出方继续涉入确认的负债公允价值	X
因继续涉入导致企业发生损失的最大风险敞口	X
因继续涉入导致企业发生损失的最大风险敞口的确定方法	text
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [text block]	text block
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析 [abstract]	
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析，按金融工具类型 [abstract]	
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析，按金融工具类型 [table]	table
已整体终止确认但转出方继续涉入的已转移金融资产，按金融工具类型 [axis]	axis

元 素	元素属性
金融工具类型 [member]	member
签出看跌期权 [member]	member
购入的看涨期权 [member]	member
担保 [member]	member
到期日 [axis]	axis
时间段汇总 [member]	member
不大于三个月 [member]	member
不大于一个月 [member]	member
大于一个月但小于三个月 [member]	member
大于三个月但小于一年 [member]	member
大于三个月但小于六个月 [member]	member
大于六个月但小于一年 [member]	member
大于一年 [member]	member
大于一年但小于五年 [member]	member
大于一年但小于三年 [member]	member
大于三年但小于五年 [member]	member
大于五年 [member]	member
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按金融工具类型 [line items]	line items
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量	X
因资产转移导致的其他应向转入方支付的款项	X
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按转移方式 [abstract]	
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按转移方式 [table]	table
已整体终止确认但转出方继续涉入的已转移金融资产, 按转移方式 [axis]	axis
转移方式 [member]	member
融券 [member]	member
应收账款保理 [member]	member
证券化 [member]	member
到期日 [axis]	axis
时间段汇总 [member]	member
不大于三个月 [member]	member
不大于一个月 [member]	member
大于一个月但小于三个月 [member]	member
大于三个月但小于一年 [member]	member
大于三个月但小于六个月 [member]	member
大于六个月但小于一年 [member]	member
大于一年 [member]	member
大于一年但小于五年 [member]	member

元 素	元素属性
大于一年但小于三年 [member]	member
大于三年但小于五年 [member]	member
大于五年 [member]	member
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量或款项的到期期限分析, 按转移方式 [line items]	line items
应当或可能回购已终止确认的金融资产需要支付的未折现现金流量	X
因资产转移导致的其他应向转入方支付的款项	X
已整体终止确认但转出方继续涉入确认的资产定量信息的解释性说明	text
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用 [abstract]	
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按金融工具类型 [abstract]	
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按金融工具类型 [table]	table
已整体终止确认但转出方继续涉入的已转移金融资产, 按金融工具类型 [axis]	axis
金融工具类型 [member]	member
签出看跌期权 [member]	member
购入的看涨期权 [member]	member
担保 [member]	member
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按金融工具类型 [line items]	line items
金融资产转移日确认的利得或损失	X
因继续涉入已终止确认金融资产确认的当期收益	X
因继续涉入已终止确认金融资产的累计确认收益	X
因继续涉入已终止确认金融资产确认的当期费用	X
因继续涉入已终止确认金融资产的累计确认费用	X
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按转移方式 [abstract]	
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按转移方式 [table]	table
已整体终止确认但转出方继续涉入的已转移金融资产, 按转移方式 [axis]	axis
转移方式 [member]	member
融券 [member]	member
应收账款保理 [member]	member
证券化 [member]	member
金融资产转移日确认的利得或损失以及因继续涉入产生的收益或费用, 按转移方式 [line items]	line items
金融资产转移日确认的利得或损失	X
因继续涉入已终止确认金融资产确认的当期收益	X
因继续涉入已终止确认金融资产的累计确认收益	X
因继续涉入已终止确认金融资产确认的当期费用	X
因继续涉入已终止确认金融资产的累计确认费用	X
终止确认产生的收款总额在本期分布不均衡时本期最大转移活动发生的时间段	text

元 素	元素属性
终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的利得（损失）	X
终止确认产生的收款总额在本期分布不均衡时最大转移活动发生期间所确认的收款总额	X
非金融资产证券化业务 [text block]	text block
非金融资产证券化的主要交易安排及其会计处理	text
资产证券化业务的破产隔离条款	text
<b>[901701] 附注_金融风险管理概述</b>	
金融风险管理概述信息披露 [text block]	text block
风险管理概述 [abstract]	
风险管理描述性信息 [abstract]	
风险敞口描述	text
风险管理目标、政策和程序	text
计量风险的方法	text
风险敞口的本期变化	text
风险管理目标、政策和程序的本期变化	text
计量风险方法的本期变化	text
风险管理数量信息 [abstract]	
资产负债表日风险敞口汇总数据	text
风险集中度信息	text
管理层确定风险集中度的说明	text
管理层确定风险集中度的参考因素	text
各类风险集中度相关的风险敞口金额	X
<b>[901702] 附注_信用风险（一）</b>	
信用风险信息披露 [text block]	text block
信用风险 [abstract]	
不考虑可利用的担保物或其他信用增级下 [abstract]	
资产负债表内金融资产项目相关的信用风险敞口 [abstract]	
存放中央银行款项	X
存放同业及其他金融机构款项	X
拆出资金	X
买入返售金融资产	X
应收利息	X
以公允价值计量且其变动计入当期损益的金融资产	X
衍生金融资产	X
发放贷款和垫款	X
应收融资租赁款	X

元 素	元素属性
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
资产负债表内金融资产项目相关的信用风险敞口	X
资产负债表外金融资产项目相关的信用风险敞口	X
最能代表每类金融工具资产负债表日最大信用风险敞口的金额	X
发放贷款和垫款的风险集中度 [abstract]	
发放贷款和垫款按地区分布情况 [abstract]	
发放贷款和垫款按地区分布情况 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
总行 [member]	member
长江三角洲 [member]	member
珠江三角洲 [member]	member
环渤海 [member]	member
中部 [member]	member
西部 [member]	member
东北 [member]	member
境外 [member]	member
港澳台 [member]	member
其他国家和地区 [member]	member
贷款和垫款按地区分布情况 [line items]	line items
贷款和垫款账面余额	X
占贷款和垫款总额比例	X.XX
贷款和垫款按行业分布情况 [abstract]	
贷款和垫款按行业分布情况 [table]	table
贷款和垫款行业 [axis]	axis
贷款和垫款行业的类别 [member]	member
企业贷款和垫款 [member]	member
农、林、牧、渔业 [member]	member
采矿业 [member]	member
制造业 [member]	member
电力、燃气及水的生产和供应业 [member]	member
建筑业 [member]	member
交通运输、仓储和邮政业 [member]	member
信息传输、计算机服务和软件业 [member]	member
批发和零售业 [member]	member

## 元 素

## 元素属性

住宿和餐饮业 [member]	member
金融业 [member]	member
房地产业 [member]	member
租赁和商务服务业 [member]	member
科学研究、技术服务和地质勘查业 [member]	member
水利、环境和公共设施管理业 [member]	member
居民服务和其他服务业 [member]	member
教育 [member]	member
卫生、社会保障社会福利 [member]	member
文化、体育和娱乐业 [member]	member
公共管理和社会组织 [member]	member
国际组织 [member]	member
其他行业 [member]	member
贴现 [member]	member
个人贷款和垫款 [member]	member
信用卡 [member]	member
住房抵押 [member]	member
经营贷款 [member]	member
消费贷款 [member]	member
助学贷款 [member]	member
其他个人贷款和垫款 [member]	member
贷款和垫款按行业分布情况 [line items]	line items
贷款和垫款账面余额	X
占贷款和垫款总额比例	X.XX

### [901703] 附注\_信用风险（二）

信用风险信息披露 [text block]	text block
贷款和垫款按逾期及减值分布情况 [abstract]	
贷款和垫款按逾期及减值分布情况 [table]	table
发放贷款和垫款，按客户类型分类 [axis]	axis
发放贷款和垫款，按客户类型分类 [member]	member
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
贷款和垫款按逾期及减值分布情况 [line items]	line items
未逾期未减值的贷款和垫款	X
已逾期未减值的贷款和垫款	X
已减值的贷款和垫款	X
发放贷款和垫款	X
已逾期未减值和已减值发放贷款和垫款对应担保物的公允价值 [abstract]	

元 素	元素属性
已逾期未减值发放贷款和垫款对应担保物的公允价值	X
已减值发放贷款和垫款对应担保物的公允价值	X
未逾期未减值的发放贷款和垫款 [abstract]	
未逾期未减值的发放贷款和垫款 [table]	table
发放贷款和垫款, 按客户类型分类 [axis]	axis
发放贷款和垫款, 按客户类型分类 [member]	member
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
未逾期未减值的发放贷款和垫款 [line items]	line items
未逾期未减值的贷款和垫款, 正常	X
未逾期未减值的贷款和垫款, 关注	X
未逾期未减值的贷款和垫款	X
已逾期未减值的发放贷款和垫款 [abstract]	
已逾期未减值的发放贷款和垫款 [table]	table
发放贷款和垫款, 按客户类型分类 [axis]	axis
发放贷款和垫款, 按客户类型分类 [member]	member
企业贷款和垫款 [member]	member
个人贷款和垫款 [member]	member
已逾期未减值的贷款和垫款账龄结构 [axis]	axis
已逾期未减值的贷款和垫款账龄结构 [member]	member
不大于一个月 [member]	member
大于一个月但小于三个月 [member]	member
大于三个月但小于一年 [member]	member
大于一年但小于三年 [member]	member
三年以上 [member]	member
已逾期未减值的发放贷款和垫款 [line items]	line items
已逾期未减值的贷款和垫款	X
已重组贷款信息披露 [text block]	text block
逾期发放贷款和垫款 [abstract]	
逾期发放贷款和垫款 [table]	table
逾期贷款 [axis]	axis
逾期贷款的类别 [member]	member
逾期信用贷款 [member]	member
逾期保证贷款 [member]	member
逾期担保物贷款 [member]	member
逾期抵押贷款 [member]	member
逾期质押贷款 [member]	member
逾期贷款和垫款账龄结构 [axis]	axis
逾期贷款和垫款账龄结构 [member]	member

# 元 素

## 元素属性

不大于三个月 [member]	member
大于三个月但小于一年 [member]	member
大于一年但小于三年 [member]	member
三年以上 [member]	member
逾期发放贷款和垫款 [line items]	line items
逾期贷款账面余额	X
存放及拆放同业款项 [text block]	text block

### [901704] 附注\_信用风险（三）

信用风险信息披露 [text block]	text block
债券投资按信用评级分布 [abstract]	
债券投资按信用评级分布 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
按信用评级分类 [axis]	axis
按评级分类 [member]	member
未评级 [member]	member
AAA-至AAA+ [member]	member
AA-至AA+ [member]	member
A-至A+ [member]	member
A以下 [member]	member
债券投资按信用评级分布 [line items]	line items
债券投资	X
债券投资按风险性质分布 [abstract]	
债券投资按风险性质分布 [table]	table
地区分布 [axis]	axis
地区分布的类别 [member]	member
境内 [member]	member
境外 [member]	member
发行机构 [axis]	axis

元 素	元素属性
发行机构 [member]	member
政府及中央银行 [member]	member
公共实体 [member]	member
金融机构 [member]	member
公司 [member]	member
其他机构 [member]	member
债券投资按风险性质分布 [line items]	line items
未逾期未减值的债券投资	X
已逾期未减值的债券投资	X
已减值的债券投资	X
债券投资	X
已逾期未减值和已减值债券投资对应担保物的公允价值 [abstract]	
已逾期未减值债券投资对应担保物的公允价值	X
已减值债券投资对应担保物的公允价值	X
<b>[901705] 附注_市场风险</b>	
市场风险信息披露 [text block]	text block
市场风险 [abstract]	
市场风险概况 [abstract]	
企业主要市场风险及其形成原因	text
利率风险 [abstract]	
利率重定价缺口分析 [abstract]	
利率重定价缺口分析 [table]	table
合同利率重定价日和到期日中较早者 [axis]	axis
合同利率重定价日和到期日中较早者 [member]	member
即期 [member]	member
重定价日在1个月以内 [member]	member
重定价日在1个月至3个月 [member]	member
重定价日在3个月至1年 [member]	member
重定价日在1年至3年 [member]	member
重定价日在3年至5年 [member]	member
重定价日在5年以上 [member]	member
不计息 [member]	member
利率重定价缺口分析 [line items]	line items
金融资产 [abstract]	
现金及存放中央银行款项	X
存放同业及其他金融机构款项	X
拆出资金	X
以公允价值计量且其变动计入当期损益的金融资产	X

元 素	元素属性
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
应收融资租赁款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
金融资产	X
金融负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
以公允价值计量且其变动计入当期损益的金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付利息	X
应付债券	X
其他金融负债	X
金融负债	X
利率风险敞口	X
利率风险敏感性分析 [abstract]	
利率风险敏感性分析 [table]	table
利率风险敏感性分析 [axis]	axis
利率风险敏感性分析 [member]	member
利率上升 [member]	member
利率下降 [member]	member
利率风险敏感性分析 [line items]	line items
利率基点变化	text
利率基点变化，对当期损益的影响	X
利率基点变化，对所有者权益（或股东权益）的影响	X
外汇风险 [abstract]	
各外币资产负债项目外汇风险敞口情况 [abstract]	
各外币资产负债项目外汇风险敞口情况 [table]	table
货币种类 [axis]	axis
货币 [member]	member
美元项目 [member]	member

元 素	元素属性
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
其他外币项目 [member]	member
各外币资产负债项目外汇风险敞口情况 [line items]	line items
外币金融资产 [abstract]	
现金及存放中央银行款项，外币	X
存放同业及其他金融机构款项，外币	X
拆出资金，外币	X
以公允价值计量且其变动计入当期损益的金融资产，外币	X
交易性金融资产，外币	X
衍生金融资产，外币	X
买入返售金融资产，外币	X
发放贷款和垫款，外币	X
应收融资租赁款，外币	X
可供出售金融资产，外币	X
持有至到期投资，外币	X
应收款项类投资，外币	X
其他外币金融资产	X
外币金融资产	X
外币金融负债 [abstract]	
向中央银行借款，外币	X
同业及其他金融机构存放款项，外币	X
拆入资金，外币	X
以公允价值计量且其变动计入当期损益的金融负债，外币	X
交易性金融负债，外币	X
衍生金融负债，外币	X
卖出回购金融资产款，外币	X
吸收存款，外币	X
应付债券，外币	X
其他外币金融负债	X
外币金融负债	X
资产负债表敞口净额	X
资产负债表外敞口净额	X
衍生工具的净名义金额	X
信用承诺	X
汇率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table

元 素	元素属性
汇率变动对当前损益及所有者权益（或股东权益）的影响 [axis]	axis
汇率变动对当前损益及所有者权益（或股东权益）的影响 [member]	member
外币升值 [member]	member
外币贬值 [member]	member
货币种类 [axis]	axis
货币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
其他外币项目 [member]	member
汇率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
汇率浮动比例	text
汇率浮动比例，对当期损益的影响	X
汇率浮动比例，对所有者权益（或股东权益）的影响	X
其他价格风险 [text block]	text block
资产负债表日相关风险变量发生合理、可能的变动时，将对企业当期损益或所有者权益产生的影响 [text block]	text block
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，其他价格风险	text
在险价值法 [abstract]	
使用在险价值法进行敏感性分析 [abstract]	
使用在险价值法进行敏感性分析 [text block]	text block
VaR资产负债表日以及相关期间交易账户的VaR状况 [abstract]	
VaR资产负债表日以及相关期间交易账户的VaR状况 [table]	table
交易账户风险价值 [axis]	axis
交易账户风险价值 [member]	member
利率风险 [member]	member
汇率风险 [member]	member
权益风险 [member]	member
信用风险 [member]	member
其他风险 [member]	member
VaR资产负债表日以及相关期间交易账户的VaR状况 [line items]	line items
资产负债表日交易账户风险价值	X
交易账户风险价值本年平均值	X
交易账户风险价值本年最大值	X
交易账户风险价值本年最小值	X

[901706] 附注\_流动性风险

## 元 素

## 元素属性

流动性风险信息披露 [text block]	text block
流动性风险 [abstract]	
流动性风险管理政策和程序 [text block]	text block
金融资产和金融负债到期期限分析 [abstract]	
金融资产和金融负债到期期限分析 [table]	table
剩余期限 [axis]	axis
剩余期限 [member]	member
逾期 [member]	member
即期偿还 [member]	member
剩余到期期限在1个月以内 [member]	member
剩余到期期限在1个月至3个月 [member]	member
剩余到期期限在3个月至1年 [member]	member
剩余期限在1年至5年 [member]	member
剩余期限5年以上 [member]	member
无期限 [member]	member
金融资产和金融负债到期期限分析 [line items]	line items
金融资产 [abstract]	
现金及存放中央银行款项	X
存放同业及其他金融机构款项	X
拆出资金	X
以公允价值计量且其变动计入当期损益的金融资产	X
衍生金融资产	X
买入返售金融资产	X
应收利息	X
发放贷款和垫款	X
可供出售金融资产	X
持有至到期投资	X
应收款项类投资	X
其他金融资产	X
金融资产	X
金融负债 [abstract]	
向中央银行借款	X
同业及其他金融机构存放款项	X
拆入资金	X
以公允价值计量且其变动计入当期损益的金融负债	X
衍生金融负债	X
卖出回购金融资产款	X
吸收存款	X
应付利息	X

元 素	元素属性
应付债券	X
其他金融负债	X
金融负债	X
流动性净额	X
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [abstract]	
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [table]	table
合同期限 [axis]	axis
合同期限 [member]	member
逾期 [member]	member
即期偿还 [member]	member
剩余到期期限在1个月以内 [member]	member
剩余到期期限在1个月至3个月 [member]	member
剩余到期期限在3个月至1年 [member]	member
剩余期限在1年至5年 [member]	member
剩余期限5年以上 [member]	member
无期限 [member]	member
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [line items]	line items
非衍生金融工具现金流 [abstract]	
非衍生金融资产未折现的合同现金流量 [abstract]	
现金及存放中央银行款项未折现的合同现金流量	X
存放同业及其他金融机构款项未折现的合同现金流量	X
拆出资金未折现的合同现金流量	X
买入返售金融资产未折现的合同现金流量	X
以公允价值计量且其变动计入当期损益的金融资产未折现的合同现金流量	X
交易性金融资产未折现的合同现金流	X
发放贷款和垫款未折现的合同现金流量	X
应收融资租赁款未折现的合同现金流量	X
可供出售金融资产未折现的合同现金流量	X
持有至到期投资未折现的合同现金流量	X
应收款项类投资未折现的合同现金流量	X
其他金融资产未折现的合同现金流量	X
金融资产未折现的合同现金流量合计	X
非衍生金融负债未折现的合同现金流量 [abstract]	
同业及其他金融机构存放款项未折现的合同现金流量	X
向中央银行借款未折现的合同现金流量	X
拆入资金未折现的合同现金流量	X
卖出回购金融资产款未折现的合同现金流量	X
以公允价值计量且其变动计入当期损益的金融负债未折现的合同现金流量	X

元 素	元素属性
交易性金融负债未折现的合同现金流	X
吸收存款未折现的合同现金流量	X
应付债券未折现的合同现金流量	X
其他金融负债未折现的合同现金流量	X
金融负债未折现的合同现金流量合计	X
衍生金融工具现金流 [abstract]	
按净额结算的衍生金融工具现金流	X
按总额结算的衍生金融工具现金流 [abstract]	
衍生金融工具现金流入	X
衍生金融工具现金流出	X
按总额结算的衍生金融工具现金流	X
信用承诺 [abstract]	
信用承诺 [table]	table
信用承诺剩余到期期限 [axis]	axis
信用承诺剩余到期期限 [member]	member
一年以内（含一年） [member]	member
剩余期限在1年至5年 [member]	member
剩余期限5年以上 [member]	member
信用承诺 [line items]	line items
贷款承诺	X
信用卡承诺	X
开出信用证承诺	X
开出保函承诺	X
银行承兑汇票兑付承诺	X
担保承诺	X
同业代付承诺	X
其他信用承诺	X
信用承诺	X
[901707] 附注_金融资产和金融负债的公允价值（一）	
金融资产和金融负债的公允价值信息披露 [text block]	text block
资产项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
资产项目不以公允价值计量但以公允价值披露 [abstract]	
资产项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的资产项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的资产项目 [member]	member
持有至到期投资 [member]	member
持有至到期投资， 债券 [member]	member
应收款项债券投资 [member]	member

元 素	元素属性
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目不以公允价值计量但以公允价值披露 [line items]	line items
不以公允价值计量但以公允价值披露的资产项目的账面价值	X
不以公允价值计量但以公允价值披露的资产项目的公允价值	X
第二层次资产项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
第三层次资产项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text block
负债项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
负债项目不以公允价值计量但以公允价值披露 [abstract]	
负债项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的负债项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的负债项目类别 [member]	member
以摊余成本计量的金融负债 [member]	member
应付债券 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目不以公允价值计量但以公允价值披露 [line items]	line items
不以公允价值计量但以公允价值披露的负债项目的账面价值	X
不以公允价值计量但以公允价值披露的负债项目的公允价值	X
第二层次负债项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
第三层次负债项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
资产项目公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [abstract]	
资产项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis

元 素	元素属性
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产, 债务工具投资 [member]	member
交易性金融资产, 权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产, 利率衍生工具 [member]	member
衍生金融资产, 货币衍生工具 [member]	member
衍生金融资产, 权益衍生工具 [member]	member
衍生金融资产, 信用衍生工具 [member]	member
衍生金融资产, 其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产, 债务工具投资 [member]	member
可供出售金融资产, 权益工具投资 [member]	member
可供出售金融资产, 其他 [member]	member
其他资产 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目公允价值计量信息披露 [line items]	line items
资产, 公允价值	X
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量资产项目的原因	text
第二层次资产项目公允价值计量使用的估值技术和输入值的披露 [text block]	text block
第三层次资产项目公允价值计量信息的披露 [text block]	text block
第三层次资产项目公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [abstract]	
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis

# 元 素

## 元素属性

以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产, 债务工具投资 [member]	member
交易性金融资产, 权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产, 利率衍生工具 [member]	member
衍生金融资产, 货币衍生工具 [member]	member
衍生金融资产, 权益衍生工具 [member]	member
衍生金融资产, 信用衍生工具 [member]	member
衍生金融资产, 其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产, 债务工具投资 [member]	member
可供出售金融资产, 权益工具投资 [member]	member
可供出售金融资产, 其他 [member]	member
其他资产 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [line items]	line items
第三层次资产项目的公允价值	X
资产项目重大不可观察输入值, 加权平均资本成本	X.XX
资产项目重大不可观察输入值, 长期收入增长率	X.XX

## 元 素

## 元素属性

资产项目重大不可观察输入值，长期税前营业利润	X
资产项目重大不可观察输入值，流动性折价	X
资产项目重大不可观察输入值，控制权溢价	X
资产项目重大不可观察输入值，恒定的提前偿付率	X.XX
资产项目重大不可观察输入值，违约概率	X.XX
资产项目重大不可观察输入值，违约损失率	X.XX
资产项目重大不可观察输入值，波动率	X.XX
资产项目重大不可观察输入值，交易对手信用风险	X.XX
资产项目重大不可观察输入值，自身信用风险	X.XX
资产项目重大不可观察输入值，长期净营业收入利润率	X.XX
资产项目重大不可观察输入值，计算资产余值使用的利率	X.XX
资产项目重大不可观察输入值，利率	X.XX
资产项目重大不可观察输入值，股票的历史波动率	X.XX
资产项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX
资产项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X
资产项目重大不可观察输入值，现金生产单位损益的财务预测	X
资产项目重大不可观察输入值，现金生产单位现金流量的财务预测	X
资产项目重大不可观察输入值，收入倍数	X.XX
公允价值计量的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text
负债项目公允价值计量信息披露 [text block]	text block
负债项目公允价值计量信息披露 [abstract]	
负债项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债，债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债，利率衍生工具 [member]	member
衍生金融负债，货币衍生工具 [member]	member
衍生金融负债，权益衍生工具 [member]	member
衍生金融负债，信用衍生工具 [member]	member
衍生金融负债，其他衍生工具 [member]	member

元 素	元素属性
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目公允价值计量信息披露 [line items]	line items
负债, 公允价值	X
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量负债项目的原因	X
第二层次负债项目公允价值计量使用的估值技术和输入值的披露 [text block]	text block
第三层次负债项目公允价值计量信息的披露 [text block]	text block
第三层次负债项目公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [abstract]	
第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债, 债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债, 债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债, 利率衍生工具 [member]	member
衍生金融负债, 货币衍生工具 [member]	member
衍生金融负债, 权益衍生工具 [member]	member
衍生金融负债, 信用衍生工具 [member]	member
衍生金融负债, 其他衍生工具 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member

元 素	元素属性
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [line items]	line items
第三层次负债项目的公允价值	X
负债项目重大不可观察输入值，加权平均资本成本	X.XX
负债项目重大不可观察输入值，长期收入增长率	X.XX
负债项目重大不可观察输入值，长期税前营业利润	X
负债项目重大不可观察输入值，流动性折价	X
负债项目重大不可观察输入值，控制权溢价	X
负债项目重大不可观察输入值，恒定的提前偿付率	X.XX
负债项目重大不可观察输入值，违约概率	X.XX
负债项目重大不可观察输入值，违约损失率	X.XX
负债项目重大不可观察输入值，波动率	X.XX
负债项目重大不可观察输入值，交易对手信用风险	X.XX
负债项目重大不可观察输入值，自身信用风险	X.XX
负债项目重大不可观察输入值，长期营业收入利润率	X.XX
负债项目重大不可观察输入值，计算资产余值使用的利率	X.XX
负债项目重大不可观察输入值，利率	X.XX
负债项目重大不可观察输入值，股票的历史波动率	X.XX
负债项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX
负债项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X
负债项目重大不可观察输入值，现金生产单位损益的财务预测	X
负债项目重大不可观察输入值，现金生产单位现金流量的财务预测	X
负债项目重大不可观察输入值，收入倍数	X.XX
公允价值计量的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [text block]	text block
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [abstract]	
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [table]	table
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [axis]	axis
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [member]	member

# 元 素

# 元素属性

以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [line items]	line items
第三方信用增级存在的描述	text
第三方信用增级是否已反映在负债的公允价值计量的描述	text
 [901708] 附注_金融资产和金融负债的公允价值（二）	
金融资产和金融负债的公允价值信息披露 [text block]	text block
持续以公允价值计量的资产项目的信息披露 [text block]	text block
以公允价值计量的相关资产在各层次之间的转换 [abstract]	
以公允价值计量的相关资产在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产，债务工具投资 [member]	member
交易性金融资产，权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产，利率衍生工具 [member]	member
衍生金融资产，货币衍生工具 [member]	member
衍生金融资产，权益衍生工具 [member]	member
衍生金融资产，信用衍生工具 [member]	member
衍生金融资产，其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产，债务工具投资 [member]	member
可供出售金融资产，权益工具投资 [member]	member
可供出售金融资产，其他 [member]	member
其他资产 [member]	member
以公允价值计量的相关资产在各层次之间的转换 [line items]	line items
资产项目自公允价值计量的第一层次转入第二层次的本期发生额	X
资产项目自公允价值计量的第二层次转入第一层次的本期发生额	X
资产项目自公允价值计量的第一层次转入第三层次的本期发生额	X
资产项目自公允价值计量的第三层次转入第一层次的本期发生额	X

元 素	元素属性
资产项目自公允价值计量的第二层次转入第三层次的本期发生额	X
资产项目自公允价值计量的第三层次转入第二层次的本期发生额	X
资产项目自公允价值计量的第一层次转入第二层次的原因描述	text
资产项目自公允价值计量的第二层次转入第一层次的原因描述	text
资产项目自公允价值计量的第一层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第一层次的原因描述	text
资产项目自公允价值计量的第二层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定资产项目在公允价值计量的各层次之间转换时点的政策描述	text
资产项目公允价值期初期末调节情况 [abstract]	
资产项目公允价值期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产，债务工具投资 [member]	member
交易性金融资产，权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产，利率衍生工具 [member]	member
衍生金融资产，货币衍生工具 [member]	member
衍生金融资产，权益衍生工具 [member]	member
衍生金融资产，信用衍生工具 [member]	member
衍生金融资产，其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产，债务工具投资 [member]	member
可供出售金融资产，权益工具投资 [member]	member
可供出售金融资产，其他 [member]	member
其他资产 [member]	member
资产项目公允价值期初期末调节情况 [line items]	line items
第三层次资产项目的公允价值	X
资产项目公允价值本期变动，转入公允价值计量的第三层次	X
资产项目公允价值本期变动，转出公允价值计量的第三层次	X

元 素	元素属性
资产项目公允价值本期变动，汇率变动	X
资产项目公允价值本期变动，计入当期损益的利得或损失	X
资产项目公允价值本期变动，计入当期损益的已实现的利得或损失	X
资产项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
资产项目公允价值本期变动，计入当期其他综合收益的利得或损失	X
资产项目公允价值本期变动，购买	X
资产项目公允价值本期变动，发行	X
资产项目公允价值本期变动，出售	X
资产项目公允价值本期变动，结算	X
第三层次资产项目的公允价值	X
资产项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
资产项目不可观察输入值的其他信息的披露 [text block]	text block
持续以公允价值计量的负债项目的信息披露 [text block]	text block
以公允价值计量的相关负债在各层次之间的转换 [abstract]	
以公允价值计量的相关负债在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债，债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债，利率衍生工具 [member]	member
衍生金融负债，货币衍生工具 [member]	member
衍生金融负债，权益衍生工具 [member]	member
衍生金融负债，信用衍生工具 [member]	member
衍生金融负债，其他衍生工具 [member]	member
以公允价值计量的相关负债在各层次之间的转换 [line items]	line items
负债项目自公允价值计量的第一层次转入第二层次的本期发生额	X
负债项目自公允价值计量的第二层次转入第一层次的本期发生额	X
负债项目自公允价值计量的第一层次转入第三层次的本期发生额	X
负债项目自公允价值计量的第三层次转入第一层次的本期发生额	X
负债项目自公允价值计量的第二层次转入第三层次的本期发生额	X
负债项目自公允价值计量的第三层次转入第二层次的本期发生额	X
负债项目自公允价值计量的第一层次转入第二层次的原因描述	text

## 元 素

## 元素属性

负债项目自公允价值计量的第二层次转入第一层次的原因描述	text
负债项目自公允价值计量的第一层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第一层次的原因描述	text
负债项目自公允价值计量的第二层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定负债项目在公允价值计量的各层次之间转换时点的政策描述	text
负债项目公允价值期初期末调节情况 [abstract]	
负债项目公允价值期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债, 债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债, 债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债, 利率衍生工具 [member]	member
衍生金融负债, 货币衍生工具 [member]	member
衍生金融负债, 权益衍生工具 [member]	member
衍生金融负债, 信用衍生工具 [member]	member
衍生金融负债, 其他衍生工具 [member]	member
负债项目公允价值期初期末调节情况 [line items]	line items
第三层次负债项目的公允价值	X
负债项目公允价值本期变动, 转入公允价值计量的第三层次	X
负债项目公允价值本期变动, 转出公允价值计量的第三层次	X
负债项目公允价值本期变动, 汇率变动	X
负债项目公允价值本期变动, 计入当期损益的利得或损失	X
负债项目公允价值本期变动, 计入当期损益的已实现的利得或损失	X
负债项目公允价值本期变动, 计入当期损益的未实现的利得或损失	X
负债项目公允价值本期变动, 计入当期其他综合收益的利得和损失	X
负债项目公允价值本期变动, 购买	X
负债项目公允价值本期变动, 发行	X
负债项目公允价值本期变动, 出售	X
负债项目公允价值本期变动, 结算	X
第三层次负债项目的公允价值	X

元 素	元素属性
负债项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
负债项目不可观察输入值的其他信息的披露 [text block]	text block
 <b>[901709] 附注_资本管理</b>	
资本管理信息披露 [text block]	text block
资本管理 [abstract]	
资本充足率	X.XX
核心资本充足率	X.XX
资本组成部分 [abstract]	
核心资本 [abstract]	
实收资本（或股本）	X
资本公积	X
盈余公积	X
一般风险准备	X
未分配利润可计入部分	X
少数股东权益	X
核心资本	X
附属资本 [abstract]	
贷款损失一般准备	X
已发行长期次级债券	X
已发行可转换公司债券	X
其他附属资本	X
附属资本	X
扣减前资本基础	X
资本扣减项 [abstract]	
商誉	X
对未并表银行及未并表非银行金融机构的资本投资	X
对非自用不动产的投资	X
对工商企业的资本投资	X
其他扣减项	X
扣减后资本基础	X
扣减后核心资本基础	X
加权风险资产	X
表内加权风险资产	X
表外加权风险资产	X
市场风险资本调整	X
 <b>[901710] 附注_套期保值</b>	
套期保值信息披露 [text block]	text block

## 元 素

## 元素属性

套期保值 [abstract]

套期总括信息 [abstract]

套期类型描述

text

每类套期工具的描述

text

每类被套期风险的性质

text

现金流量套期 [abstract]

现金流量预期发生及其影响损益的期间

text

以前运用套期会计方法处理但预期不会发生的预期交易的描述

text

现金流量套期损益的有效部分，税后净额

X

现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税后净额

X

本期预期交易形成的非金融资产或非金融负债初始确认金额的金额

X

本期无效套期形成的利得或损失

X

公允价值套期 [abstract]

本年套期工具形成的利得或损失

X

被套期项目因被套期风险形成的利得或损失

X

本年无效的境外经营净投资套期形成的利得或损失

X

### [901711] 附注\_保险风险

保险风险信息披露 [text block]

text block

保险风险需要说明的事项

text

### [901712] 附注\_金融资产和金融负债的抵销

金融资产和金融负债的抵销 [text block]

text block

金融资产的抵销 [text block]

text block

金融资产的抵销 [abstract]

金融资产的抵销 [table]

table

金融资产类型 [axis]

axis

金融资产类型 [member]

member

金融资产的抵销 [line items]

line items

在可执行的总互抵协议或类似协议下的已确认金融资产 [abstract]

可执行的总互抵协议或类似协议下的已确认金融资产总额

X

可执行的总互抵协议或类似协议下的已确认金融负债中抵销的金额

X

可执行的总互抵协议或类似协议下资产负债表中列示的金融资产的净额

X

可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额  
[abstract]

可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的已确认金融工具的金额

X

可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的财务担保物（包括现金担保）相关的金额

X

元 素	元素属性
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额	X
可执行的总互抵协议或类似协议下金融资产净额	X
与金融资产相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质	text
与金融资产相关的不同计量基础的金融工具抵销时产生的计量差异	text
金融负债的抵销 [text block]	text block
金融负债的抵销 [abstract]	
金融负债的抵销 [table]	table
金融负债类型 [axis]	axis
金融负债类型 [member]	member
金融负债的抵销 [line items]	line items
在可执行的总互抵协议或类似协议下的已确认金融负债 [abstract]	
可执行的总互抵协议或类似协议下的已确认金融负债总额	X
可执行的总互抵协议或类似协议下的已确认金融资产中抵销的金额	X
可执行的总互抵协议或类似协议下资产负债表中列示的金融负债的净额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额 [abstract]	
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的已确认金融工具的金额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的财务担保物（包括现金担保）相关的金额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额	X
可执行的总互抵协议或类似协议下金融负债净额	X
与金融负债相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质	text
与金融负债相关的不同计量基础的金融工具抵销时产生的计量差异	text
<b>[901902] 附注_其他重要事项</b>	
其他重要事项信息披露 [text block]	text block
外币金融资产和外币金融负债 [abstract]	
外币金融资产和外币金融负债 [table]	table
外币金融资产的项目类别 [axis]	axis
外币金融资产的项目类别 [member]	member
金融资产 [member]	member
以公允价值计量且其变动计入当期损益的金融资产（不含衍生金融资产） [member]	member
衍生金融资产 [member]	member
贷款和应收款 [member]	member
可供出售金融资产 [member]	member
持有至到期投资 [member]	member
金融负债 [member]	member

## 元 素

## 元素属性

外币金融资产和外币金融负债 [line items]	line items
外币金融资产/负债账面价值	X
外币金融资产/负债，计入当期损益的公允价值变动	X
外币金融资产/负债，计入权益的累计公允价值变动	X
外币金融资产/负债，本年计提的减值	X
外币金融资产/负债账面价值	X

### [901000] 维度\_追溯应用和追溯重述

追溯应用和追溯重述 [axis]	axis
重述 [member]	member
前期重述 [member]	member
会计政策变更的财务影响 [member]	member
会计差错更正的财务影响 [member]	member

### [902000] 维度\_创建日期

创建日期 [axis]	axis
默认财务报告日期 [member]	member

### [904000] 维度\_合并和个别财务报表

合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member

# 企业会计准则通用分类标准

## 银行业扩展部分元素清单（征求意见稿）- 英文

### 目 录

[900101] Consolidated balance sheet.....	116
[900102] Separate balance sheet.....	117
[900103] Consolidated income statement.....	118
[330105] Separate income statement, commercial bank.....	120
[900105] Consolidated cash flow statement.....	121
[900106] Separate cash flow statement.....	122
[900107] Consolidated statement of changes in owners' equity.....	124
[900108] Separate statement of changes in owner's equity.....	125
[130000] General information about financial statements.....	126
[830110] Basis of preparation of financial statements.....	127
[830120] Statement of compliance with accounting standard for business enterprises.....	127
[900300] Significant accounting policies and accounting estimates.....	127
[828700] Notes - Changes in accounting estimates and policy, correction of accounting errors.....	128
[900500] Notes - Significant accounting estimates and judgments in applying accounting policies.....	128
[830130] Taxation.....	129
[841100] Notes - Disclosure of interests in other entities (part 1).....	129
[841200] Notes - Disclosure of interests in other entities (part 2).....	129
[900801] Notes - Cash and balances with central banks.....	138
[900802] Notes - Due from banks and other financial institutions.....	139
[900803] Notes - Placements with banks and other financial institutions.....	139
[900804] Notes - Financial assets at fair value through profit or loss.....	139
[900805] Notes - Derivative instruments.....	140
[900806] Notes - Financial assets purchased under agreements to resell.....	141
[900807] Notes - Interest receivable.....	141
[900808] Notes - Loans and advances.....	142
[900809] Notes - Finance lease receivables.....	143
[900810] Notes - Financial assets available-for-sale.....	144
[900811] Notes - Held to maturity investments.....	144
[900812] Notes - Receivables investments.....	145
[802100] Notes - Long-term equity investment.....	146
[803100] Notes - Investment property.....	146

[804100] Notes - Fixed assets.....	148
[830240] Notes - Construction in progress.....	150
[806100] Notes - Intangible assets.....	151
[830260] Notes - Goodwill.....	152
[900819] Notes - Other assets.....	153
[900820] Notes - Provision for asset impairment.....	154
[900821] Notes - Due to central banks.....	157
[900822] Notes - Due to banks and other financial institutions.....	157
[900823] Notes - Placements from banks and other financial institutions.....	158
[900824] Notes - Financial liabilities at fair value through profit or loss.....	158
[900825] Notes - Financial assets sold under agreement to repurchase.....	159
[900826] Notes - Customer deposits.....	159
[809100] Notes - Employee benefits payable (part 1).....	160
[809200] Notes - Employee benefits payable (part 2).....	164
[830300] Notes - Taxes payable.....	166
[900829] Notes - Interest payables.....	166
[900830] Notes - Provisions.....	167
[900831] Notes - Bond payables.....	167
[900832] Notes - Deferred tax asset and liability.....	168
[900833] Notes - Other liabilities.....	169
[830340] Notes - Paid in capital or share capital.....	169
[830360] Notes - Capital reserve.....	170
[830370] Notes - Treasury stock.....	170
[830390] Notes - Surplus reserve.....	171
[900838] Notes - General provisions.....	171
[900839] Notes - Unappropriated profit.....	172
[830410] Notes - Minority interest.....	172
[900841] Notes - Net interest income.....	172
[900842] Notes - Net fee and commission income.....	173
[900843] Notes - Investment income.....	174
[830450] Notes - Profit or loss arising from changes in fair value.....	174
[900845] Notes - Exchange profit or loss.....	174
[900846] Notes - Other operating income.....	175
[830430] Notes - Business and other taxes.....	175
[900848] Notes - Business and administrative expenses.....	175
[900849] Notes - Impairment loss of assets.....	175
[900850] Notes - Other operating expense.....	176
[900851] Notes - Non-operating income.....	176

[900852] Notes - Non-operating expense.....	176
[900853] Notes - Income tax expense.....	176
[834600] Notes - Earnings per share.....	177
[830490] Notes - Other comprehensive income.....	178
[900856] Notes - Supplementary information of cash flow statement.....	182
[829100] Notes - Events after balance sheet date.....	183
[901001] Notes - Reportable segment.....	184
[901100] Notes - Entrust loan business.....	187
[901200] Notes - Contingencies and commitments.....	187
[901300] Notes - Related party and transactions.....	188
[807100] Notes - Exchange of non-monetary assets.....	190
[812100] Notes - Debt restructuring.....	190
[811100] Notes - Share-based payments.....	191
[837100] Notes - Transfers of financial assets (including asset securitization).....	191
[901701] Notes - Overview of risk management.....	196
[901702] Notes - Credit risk (part 1).....	196
[901703] Notes - Credit risk (part 2).....	198
[901704] Notes - Credit risk (part 3).....	199
[901705] Notes - Market risk.....	200
[901706] Notes - Liquidity risk.....	203
[901707] Notes - Financial assets and liabilities at fair value (part 1).....	206
[901708] Notes - Financial assets and liabilities at fair value (part 2).....	213
[901709] Notes - Capital management.....	217
[901710] Notes - Hedging.....	217
[901711] Notes - Insurance risk.....	218
[901712] Notes - Offsetting of financial assets and financial liabilities.....	218
[901902] Notes - Other important information.....	219
[901000] Dimensions - Retrospective application and retrospective restatement.....	220
[902000] Dimensions - Establish date.....	220
[904000] Dimensions - Consolidated and separate financial statement.....	220

Element	Element Type
<b>[900101] Consolidated balance sheet</b>	
Balance sheet [abstract]	
Assets [abstract]	
Cash and balances due from central banks	X
Due from banks and other financial institution	X
Precious metal	X
Placements with banks and other financial institutions	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Long-term equity investments	X
Investment property	X
Fixed assets	X
Construction in progress	X
Intangible assets	X
Goodwill	X
Deferred tax assets	X
Other assets	X
Assets	X
Equity and liabilities [abstract]	
Liabilities [abstract]	
Due to central banks	X
Due to banks and other financial institutions	X
Placements from banks and other financial institutions	X
Financial liabilities measured at fair value through profit or loss for current period	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Current portion of employee benefits payables	X
Tax payables	X
Interest payables	X
Non-current portion of employee benefits payables	X
Provisions	X
Bonds payable	X
Bonds payable, preferred shares	X
Bonds payable, perpetual capital securities	X
Deferred tax liabilities	X

Element	Element Type
Other liabilities	X
Liabilities	X
Equity [abstract]	
Paid in capital (or share capital)	X
Other equity interest	X
Other equity interest, preferred shares	X
Other equity interest, perpetual capital securities	X
Capital reserves	X
Treasury shares	X
Accumulated other comprehensive income	X
Surplus reserves	X
General provisions	X
Retained earnings	X
Equity attributable to owners of parent	X
Minority interests	X
Equity	X
Equity and liabilities	X

## [900102] Separate balance sheet

Separate balance sheet [text block]	text block
Balance sheet [abstract]	
Balance sheet [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Bank [member]	member
Balance sheet [line items]	line items
Assets [abstract]	
Cash and balances due from central banks	X
Due from banks and other financial institution	X
Precious metal	X
Placements with banks and other financial institutions	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Long-term equity investments	X
Investment property	X
Fixed assets	X
Construction in progress	X

Element	Element Type
Intangible assets	X
Goodwill	X
Deferred tax assets	X
Other assets	X
Assets	X
Equity and liabilities [abstract]	
Liabilities [abstract]	
Due to central banks	X
Due to banks and other financial institutions	X
Placements from banks and other financial institutions	X
Financial liabilities measured at fair value through profit or loss for current period	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Current portion of employee benefits payables	X
Tax payables	X
Interest payables	X
Non-current portion of employee benefits payables	X
Provisions	X
Bonds payable	X
Bonds payable, preferred shares	X
Bonds payable, perpetual capital securities	X
Deferred tax liabilities	X
Other liabilities	X
Liabilities	X
Equity [abstract]	
Paid in capital (or share capital)	X
Other equity interest	X
Other equity interest, preferred shares	X
Other equity interest, perpetual capital securities	X
Capital reserves	X
Treasury shares	X
Accumulated other comprehensive income	X
Surplus reserves	X
General provisions	X
Retained earnings	X
Equity	X
Equity and liabilities	X

### [900103] Consolidated income statement

Profit or loss [abstract]	
Revenues	X
Net interest income	X
Interest income	X

<b>Element</b>	<b>Element Type</b>
Interest expense	X
Net fee and commission income	X
Fee and commission income	X
Fees and commission expenses	X
Investment income	X
Income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain (loss)	X
Other operating income	X
Cost of revenues	X
Business tax and surcharge	X
Business and administrative expenses	X
Impairment loss	X
Other operating cost	X
Operating profits	X
Non-operating income	X
Non-operating expenses	X
Profit (loss) before income taxes	X
Income tax expenses	X
Profit (loss)	X
Profit (loss), attributable to owners of parent	X
Profit (loss), attributable to non-controlling interests	X
Other comprehensive income, net of tax	X
Other comprehensive income, net of tax, attributable to owners of parent	X
Other comprehensive income attributable to owners of parent that will not be reclassified to profit or loss, net of tax	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on remeasurement of net defined benefit liabilities or assets	X
Other comprehensive income, net of tax, attributable to owners of parent, share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income attributable to owners of parent that will be reclassified to profit or loss, net of tax	X
Other comprehensive income, net of tax, attributable to owners of parent, share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on change of fair value of available-for-sale financial assets	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on held to maturity investments reclassified as available-for-sale financial assets	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on effective part of cash flow hedges	X
Other comprehensive income, net of tax, attributable to owners of parent, exchange differences on translation	X
Other comprehensive income, net of tax, attributable to non-controlling interests	X
Comprehensive income	X
Comprehensive income, attributable to owners of parent	X

<b>Element</b>	<b>Element Type</b>
Comprehensive income, attributable to non-controlling interests	X
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX
Diluted earnings (loss) per share	X.XX
<b>[330105] Separate income statement, commercial bank</b>	
Income statement, commercial bank [text block]	text block
Profit or loss [abstract]	
Income statement [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Income statement [line items]	line items
Revenues	X
Net interest income, financial enterprises	X
Interest income, financial enterprises	X
Interest expense, financial enterprises	X
Net fee and commission income, financial enterprises	X
Fee and commission income, financial enterprises	X
Fee and commission expenses, financial enterprises	X
Investment income	X
Income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain (loss), financial enterprises	X
Other operating income	X
Cost of revenues	X
Business tax and surcharge	X
Business and administrative expenses	X
Impairment loss	X
Other operating cost	X
Operating profits	X
Non-operating income	X
Non-operating expenses	X
Profit (loss) before income taxes	X
Income tax expenses	X
Profit (loss)	X
Other comprehensive income, net of tax	X
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income that will be reclassified to profit or loss, net of tax	X

<b>Element</b>	<b>Element Type</b>
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X
Comprehensive income	X
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX
Diluted earnings (loss) per share	X.XX

#### **[900105] Consolidated cash flow statement**

Statement of cash flows [abstract]	
Cash flows from (used in) operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Customer deposits, net increase	X
Due to banks and other financial institutions, net increase	X
Due to central banks, net increase	X
Financial assets sold under agreement to repurchase, net increase	X
Placements from other financial institutions, net increase	X
Loans and advances, net decrease	X
Due from central banks, net decrease	X
Due from banks and other financial institutions, net decrease	X
Financial assets purchased under agreements to resell, net decrease	X
Net decrease in due from other financial institutions	X
Receipts from royalties, fees, commissions and other revenue	X
Other cash receipts from operating activities	X
Cash inflows from operating activities	X
Cash outflows from operating activities [abstract]	
Customer deposits, net decrease	X
Due to banks and other financial institutions, net decrease	X
Due to central banks, net decrease	X
Financial assets sold under agreement to repurchase, net decrease	X
Placements from other financial institutions, net decrease	X
Loans and advances, net increase	X
Due from central banks, net increase	X
Due from banks and other financial institutions, net increase	X
Financial assets purchased under agreements to resell, net increase	X
Net increase in due from other financial institutions	X
Cash paid for interest, fees and commissions	X
Payments to and on behalf of employees	X
Payments of all types of taxes	X

Element	Element Type
Other cash payments from operating activities	X
Cash outflows from operating activities	X
Cash flows from (used in) operating activities	X
Cash flows from (used in) investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X
Cash received from returns on investments	X
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X
Net cash and cash equivalents received from disposing subsidiaries and other business units	X
Cash receipts related to other investing activities	X
Cash inflows from investing activities	X
Cash outflows from investing activities [abstract]	
Cash payments for investments	X
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X
Net cash paid for acquiring subsidiaries and other business units	X
Cash payments related to other investing activities	X
Cash outflows from investing activities	X
Cash flows from (used in) investing activities	X
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X
Cash received from capital contributions from minorities of subsidiaries	X
Cash received from issuance of bonds	X
Cash receipts related to other financing activities	X
Cash inflows from financing activities	X
Cash outflows from financing activities [abstract]	
Cash repayments for debts	X
Cash payments for distribution of dividends or profit and interest expenses	X
Profit and dividends paid to minorities of subsidiaries	X
Cash payments related to other financing activities	X
Cash outflows from financing activities	X
Cash flows from (used in) financing activities	X
Effect of exchange rate changes on cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Cash and cash equivalents	X
Cash and cash equivalents	X

#### [900106] Separate cash flow statement

Separate statement of cash flow [text block]	text block
Statement of cash flows [abstract]	
Cash flow statement [table]	table
Consolidated and individual financial statement [axis]	axis

<b>Element</b>	<b>Element Type</b>
Consolidated [member]	member
Bank [member]	member
Cash flow statement [line items]	line items
Cash flows from (used in) operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Customer deposits, net increase	X
Due to banks and other financial institutions, net increase	X
Due to central banks, net increase	X
Financial assets sold under agreement to repurchase, net increase	X
Placements from other financial institutions, net increase	X
Loans and advances, net decrease	X
Due from central banks, net decrease	X
Due from banks and other financial institutions, net decrease	X
Financial assets purchased under agreements to resell, net decrease	X
Net decrease in due from other financial institutions	X
Receipts from royalties, fees, commissions and other revenue	X
Other cash receipts from operating activities	X
Cash inflows from operating activities	X
Cash outflows from operating activities [abstract]	
Customer deposits, net decrease	X
Due to banks and other financial institutions, net decrease	X
Due to central banks, net decrease	X
Financial assets sold under agreement to repurchase, net decrease	X
Placements from other financial institutions, net decrease	X
Loans and advances, net increase	X
Due from central banks, net increase	X
Due from banks and other financial institutions, net increase	X
Financial assets purchased under agreements to resell, net increase	X
Net increase in due from other financial institutions	X
Cash paid for interest, fees and commissions	X
Payments to and on behalf of employees	X
Payments of all types of taxes	X
Other cash payments from operating activities	X
Cash outflows from operating activities	X
Cash flows from (used in) operating activities	X
Cash flows from (used in) investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X
Cash received from returns on investments	X
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X
Net cash and cash equivalents received from disposing subsidiaries and other business units	X
Cash receipts related to other investing activities	X
Cash inflows from investing activities	X

Element	Element Type
Cash outflows from investing activities [abstract]	
Cash payments for investments	X
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X
Net cash paid for acquiring subsidiaries and other business units	X
Cash payments related to other investing activities	X
Cash outflows from investing activities	X
Cash flows from (used in) investing activities	X
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X
Cash received from issuance of bonds	X
Cash receipts related to other financing activities	X
Cash inflows from financing activities	X
Cash outflows from financing activities [abstract]	
Cash repayments for debts	X
Cash payments for distribution of dividends or profit and interest expenses	X
Cash payments related to other financing activities	X
Cash outflows from financing activities	X
Cash flows from (used in) financing activities	X
Effect of exchange rate changes on cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Cash and cash equivalents	X
Cash and cash equivalents	X

#### [900107] Consolidated statement of changes in owners' equity

Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Components of equity [axis]	axis
Equity [member]	member
Equity attributable to owners of parent [member]	member
Issued capital [member]	member
Other equity interest [member]	member
Other equity interest, preferred shares [member]	member
Other equity interest, perpetual capital securities [member]	member
Other equity interest, others [member]	member
Capital reserves [member]	member
Treasury shares [member]	member
Accumulated other comprehensive income [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Retained earnings [member]	member
Non-controlling interests [member]	member
Statement of changes in equity [line items]	line items
Equity at end of prior year	X

<b>Element</b>	<b>Element Type</b>
Equity adjustments, increase/decrease through changes in accounting policies	X
Equity adjustments, increase/decrease through corrections of errors	X
Equity adjustments, other reconciliations	X
Equity	X
Increase (decrease) in equity [abstract]	
Comprehensive income	X
Increase through other contributions by owners, equity [abstract]	
Increase through capital contributions by owners	X
Increase through capital contributions by other equity interest owners	X
Share based payments, amounts recognised in owner's equity	X
Issuance of convertible bonds	X
Equity transactions with minorities	X
Increase (decrease) through other capital contributions and reductions by owners	X
Increase through other contributions by owners, equity	X
Profit distribution [abstract]	
Appropriation of surplus reserves	X
Change in general risk reserve	X
Distribution to owner (shareholder)	X
Profits distribution, others	X
Profits distribution	X
Increase (decrease) through other changes, equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X
Surplus reserves converted to paid in capital (or share capital)	X
Loss made up by surplus reserves	X
Transfer within owner's equity, other	X
Increase (decrease) through other changes, equity	X
Increase (decrease) in equity	X
Equity	X

#### **[900108] Separate statement of changes in owner's equity**

Separate statement of changes in equity [text block]	text block
Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Bank [member]	member
Components of equity [axis]	axis
Equity [member]	member
Issued capital [member]	member
Other equity interest [member]	member
Other equity interest, preferred shares [member]	member
Other equity interest, perpetual capital securities [member]	member
Other equity interest, others [member]	member
Capital reserves [member]	member

<b>Element</b>	<b>Element Type</b>
Treasury shares [member]	member
Accumulated other comprehensive income [member]	member
Surplus reserves [member]	member
General provisions [member]	member
Retained earnings [member]	member
Statement of changes in equity [line items]	line items
Equity at end of prior year	X
Equity adjustments, increase/decrease through changes in accounting policies	X
Equity adjustments, increase/decrease through corrections of errors	X
Equity adjustments, other reconciliations	X
Equity	X
Increase (decrease) in equity [abstract]	
Comprehensive income	X
Increase through other contributions by owners, equity [abstract]	
Increase through capital contributions by owners	X
Increase through capital contributions by other equity interest owners	X
Share based payments, amounts recognised in owner's equity	X
Issuance of convertible bonds	X
Increase (decrease) through other capital contributions and reductions by owners	X
Increase through other contributions by owners, equity	X
Profit distribution [abstract]	
Appropriation of surplus reserves	X
Change in general risk reserve	X
Distribution to owner (shareholder)	X
Profits distribution, others	X
Profits distribution	X
Increase (decrease) through other changes, equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X
Surplus reserves converted to paid in capital (or share capital)	X
Loss made up by surplus reserves	X
Transfer within owner's equity, other	X
Increase (decrease) through other changes, equity	X
Increase (decrease) in equity	X
Equity	X

#### [130000] General information about financial statements

Disclosure of basic information of company [text block]	text block
Basic information of company [abstract]	
Name of reporting entity or other means of identification	text
Approving province	text
Approval date	yyyy-mm-dd
Approval No	text
Sponsor	text
Business license number	text

<b>Element</b>	<b>Element Type</b>
Industries	text
Remark of company basic information	text
<b>[830110] Basis of preparation of financial statements</b>	
Disclosure of basis of preparation of financial statements [text block]	text block
Basis of preparation of financial statements [abstract]	
Basis of preparation of financial statements [text block]	text block
<b>[830120] Statement of compliance with accounting standard for business enterprises</b>	
Disclosure of statement of compliance with accounting standard for business enterprises [text block]	text block
Statement of compliance with accounting standard for business enterprises [abstract]	
Statement of compliance with accounting standard for business enterprises [text block]	text block
<b>[900300] Significant accounting policies and accounting estimates</b>	
Disclosure of significant accounting policies and accounting estimates [text block]	text block
Significant accounting policies and accounting estimates (policies) [abstract]	
Significant accounting policies and accounting estimates, accounting period [text block]	text block
Significant accounting policies and accounting estimates, recording currency and units [text block]	text block
Significant accounting policies and accounting estimates, cash and cash equivalents [text block]	text block
Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block]	text block
Significant accounting policies and accounting estimates, foreign currency transaction [text block]	text block
Significant accounting policies and accounting estimates, translation of foreign currency financial statements [text block]	text block
Description of accounting policy for financial instruments [text block]	text block
Significant accounting policies and accounting estimates, precious metal [text block]	text block
Significant accounting policies and accounting estimates, long-term equity investments [text block]	text block
Significant accounting policies and accounting estimates, investment property [text block]	text block
Significant accounting policies and accounting estimates, fixed assets [text block]	text block
Significant accounting policies and accounting estimates, construction in progress [text block]	text block
Significant accounting policies and accounting estimates, intangible assets [text block]	text block
Significant accounting policies and accounting estimates, repossessed assets [text block]	text block
Significant accounting policies and accounting estimates, long-term prepaid expenses [text block]	text block
Significant accounting policies and accounting estimates, impairment loss on other major assets excluding inventory and financial assets [text block]	text block
Significant accounting policies and accounting estimates, employee benefits [text block]	text block
Significant accounting policies and accounting estimates, insurance contract [text block]	text block
Significant accounting policies and accounting estimates, treasury stock [text block]	text block
Significant accounting policies and accounting estimates, contingencies [text block]	text block
Significant accounting policies and accounting estimates, financial guarantee contract [text block]	text block

<b>Element</b>	<b>Element Type</b>
Significant accounting policies and accounting estimates, fiduciary activities [text block]	text block
Significant accounting policies and accounting estimates, revenue [text block]	text block
Significant accounting policies and accounting estimates, government grants [text block]	text block
Significant accounting policies and accounting estimates, income tax [text block]	text block
Significant accounting policies and accounting estimates, profits distribution [text block]	text block
Significant accounting policies and accounting estimates, business combination [text block]	text block
Significant accounting policies and accounting estimates, goodwill [text block]	text block
Significant accounting policies and accounting estimates, leases [text block]	text block
Significant accounting policies and accounting estimates, debt restructuring [text block]	text block
Significant accounting policies and accounting estimates, exchange of non-monetary assets [text block]	text block
Significant accounting policies and accounting estimates, share based payment [text block]	text block
Significant accounting policies and accounting estimates, related party [text block]	text block
Significant accounting policies and accounting estimates, segment reporting [text block]	text block
Significant accounting policies and accounting estimates, consolidation of financial statements [text block]	text block

#### **[828700] Notes - Changes in accounting estimates and policy, correction of accounting errors**

Disclosure of changes in accounting policies and estimates, correction of accounting errors [text block]	text block
Changes in accounting policies for current reporting period [abstract]	
Nature, content and reasons of change in accounting policy	text
Financial statement line items affected and amount of adjustment for current period and each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for current period and each prior period presented	X
Fact of impracticable retrospective adjustment application	text
Changes in accounting estimates for current reporting period [abstract]	
Details and reasons of change in accounting estimate	text
Changes in accounting estimates, current period	X
Changes in accounting estimates, future period	X
Description of fact that amount of change in accounting estimate is impracticable [text block]	text block
Correction of prior period errors [abstract]	
Nature of prior period error	text
Financial statement line items affected and amount of correction for each prior period presented [text block]	text block
Financial statement line items affected and amount of adjustment for each prior period presented	X
Fact of impracticable retrospective application	text

#### **[900500] Notes - Significant accounting estimates and judgments in applying accounting policies**

Disclosure of significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties [text block]	text block
Significant accounting policies and accounting estimates, determinate basis, key assumptions and uncertainties	text

Element	Element Type
<b>[830130] Taxation</b>	
Disclosure of taxation [text block]	text block
Taxation [abstract]	
Taxation [text block]	text block
<b>[841100] Notes - Disclosure of interests in other entities (part 1)</b>	
Disclosure of interests in other entities [text block]	text block
Disclosure of composition of group [text block]	text block
Disclosure of composition of group [abstract]	
Disclosure of composition of group [table]	table
Subsidiaries [axis]	axis
Subsidiaries [member]	member
Disclosure of composition of group [line items]	line items
Principal place of business of subsidiary	text
Country of incorporation of subsidiary	text
Nature of business of subsidiary	text
Percentage of ownership interest in subsidiary	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company	X.XX
Percentage of voting rights held in subsidiary	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company	X.XX
<b>[841200] Notes - Disclosure of interests in other entities (part 2)</b>	
Disclosure of interests in other entities [text block]	text block
Disclosure of subsidiaries with material non-controlling interests [text block]	text block
Basic information about subsidiaries with material non-controlling interests [abstract]	
Basic information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Basic information about subsidiaries with material non-controlling interests [line items]	line items
Percentage of ownership interests held by non-controlling interests	X.XX
Percentage of voting rights held by non-controlling interests	X.XX
Profit (loss), attributable to non-controlling interests	X
Dividends paid to non-controlling interests	X
Minority interests	X
Summarised financial information about subsidiaries with material non-controlling interests [abstract]	

<b>Element</b>	<b>Element Type</b>
Summarised financial information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Summarised financial information about subsidiaries with material non-controlling interests [line items]	line items
Current assets	X
Cash and cash equivalents	X
Non-current assets	X
Assets	X
Current liabilities	X
Non-current liabilities	X
Liabilities	X
Revenues	X
Profit (loss)	X
Profit (loss) from discontinued operations	X
Comprehensive income	X
Cash flows from (used in) operating activities	X
Description of significant judgments and assumptions made in determining that entity controls another entity even though it holds less than half of voting rights	text
Description of significant judgments and assumptions made in determining that entity does not control another entity even though it holds more than half of voting rights	text
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block]	text block
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	text
Description of nature and extent to which protective rights of non-controlling interests can significantly restrict entity's ability to access or use assets and settle liabilities of group	text
Assets to which significant restrictions apply	X
Liabilities to which significant restrictions apply	X
Disclosure of information about consolidated structured entities [text block]	text block
Disclosure of information about consolidated structured entities [abstract]	
Disclosure of information about consolidated structured entities [table]	table
Consolidated structured entities [axis]	axis
Consolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about consolidated structured entities [line items]	line items
Disclosure of terms of contractual arrangements that could require enterprise or subsidiaries to provide financial support to consolidated structured entity [abstract]	
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text

<b>Element</b>	<b>Element Type</b>
Description of events or situations caused by financial support to structured entity provided by enterprise or subsidiaries	text
Disclosure of financial or other support provided by enterprise or subsidiaries to consolidated structured entity without contractual obligation [abstract]	
Description of type of support provided to structured entity without having contractual obligation to do so	text
Support provided to structured entity without having contractual obligation to do so	X
Description of reasons for providing support to structured entity without having contractual obligation to do so	text
Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control	text
Description of intentions to provide support to structured entity	text
Disclosure of changes in ownership interest in subsidiary [text block]	text block
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [abstract]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [table]	table
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis]	axis
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [member]	member
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [line items]	line items
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity attributable to owners of parent	X
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, minority interests	X
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	X
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [abstract]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [table]	table
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis]	axis
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member]	member
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [line items]	line items
Gains (losses) recognised in investment income when control of subsidiary is lost	X
Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X
Disclosure of interests in joint arrangements or associates [text block]	text block
Basic information of material associates, joint venture [text block]	text block
Basic information of material associates and joint ventures [abstract]	
Basic information of material associates and joint ventures [table]	table
Material associates and joint venture [axis]	axis
Material associates and joint venture [member]	member
Joint ventures [member]	member
Associates [member]	member

<b>Element</b>	<b>Element Type</b>
Basic information of material associates and joint ventures [line items]	line items
Principal place of business, material associates and joint ventures	text
Place of registration, material associates and joint ventures	text
Nature of business, material associates and joint ventures	text
Registered capital, material associates and joint ventures	X
Proportion of shareholdings, material associates and joint ventures	X.XX
Voting power, material associates and joint ventures	X.XX
Whether activities of joint venture or associate are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent	text
Description of significant judgments and assumptions made in investments that does not have significant influence but interest in investee is more than twenty percent	text
Basic information of joint operations [text block]	text block
Basic information of joint operations [abstract]	
Basic information of joint operations [table]	table
Joint operations [axis]	axis
Joint operations [member]	member
Basic information of joint operations [line items]	line items
Principal place of business of joint operation	text
Country of incorporation of joint operation	text
Nature of business of joint operation	text
Registered capital of joint operation	X
Percentage of ownership interest in joint operation	X.XX
Percentage of voting rights held in joint operation	X.XX
Whether activities of joint operation are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in determining whether joint arrangement is joint operation or joint venture when arrangement has been structured through separate vehicle	text
Summarised financial information about material joint venture and associates [text block]	text block
Summarised financial information about material joint venture [abstract]	
Summarised financial information about material joint venture [table]	table
Joint ventures [axis]	axis
Entity's total for joint ventures [member]	member
Joint ventures [member]	member
Summarised financial information about material joint venture [line items]	line items
Current assets	X
Cash and cash equivalents	X
Non-current assets	X
Assets	X
Current liabilities	X
Non-current liabilities	X
Liabilities	X
Assets (liabilities)	X
Share of net assets calculated by ownership percentage	X
Adjustments of share of net assets calculated by ownership percentage to carrying amount of interest in associates	X

<b>Element</b>	<b>Element Type</b>
Long-term equity investment accounted for using equity method	X
Fair value of investments in joint ventures for which there are quoted market prices	X
Revenues	X
Finance expense	X
Income tax expenses	X
Profit (loss)	X
Profit (loss) from discontinued operations	X
Other comprehensive income, net of tax	X
Comprehensive income	X
Dividends received	X
Summarised financial information about material associates [abstract]	
Summarised financial information about material associates [table]	table
Associates [axis]	axis
Entity's total for associates [member]	member
Associates [member]	member
Summarised financial information about material associates [line items]	line items
Current assets	X
Cash and cash equivalents	X
Non-current assets	X
Assets	X
Current liabilities	X
Non-current liabilities	X
Liabilities	X
Assets (liabilities)	X
Share of net assets calculated by ownership percentage	X
Adjustments of share of net assets calculated by ownership percentage to carrying amount of interest in associates	X
Long-term equity investment accounted for using equity method	X
Fair value of investments in associates for which there are quoted market prices	X
Revenues	X
Profit (loss)	X
Profit (loss) from discontinued operations	X
Other comprehensive income, net of tax	X
Comprehensive income	X
Dividends received	X
Disclosure of aggregated individually immaterial joint ventures and associates [abstract]	
Disclosure of aggregated individually immaterial joint ventures and associates [table]	table
Aggregated individually immaterial joint ventures and associates [axis]	axis
Entity's total for aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures [member]	member
Aggregated individually immaterial associates [member]	member
Disclosure of aggregated individually immaterial joint ventures and associates [line items]	line items
Long-term equity investment accounted for using equity method	X

<b>Element</b>	<b>Element Type</b>
Share of profit (loss) of associates and joint ventures accounted for using equity method	X
Share of post-tax profit (loss) from discontinued operations of associates and joint ventures accounted for using equity method	X
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X
Share of total comprehensive income of associates and joint ventures accounted for using equity method	X
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [abstract]	
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [line items]	line items
Accumulated unrecognized loss allocation	X
Unrecognized share of loss (or profit) in current period	X
Accumulated unrecognized loss allocation	X
Commitments in relation to joint ventures	X
Contingent liabilities incurred relating to its investments in joint ventures or associates	X
Disclosure of interests in unconsolidated structured entities [text block]	text block
Disclosure of interests in unconsolidated structured entities [abstract]	
Disclosure of interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities [line items]	line items
Basic information of unconsolidated structured entities [text block]	text block
Assets recognised in entity's financial statements in relation to structured entities	X
Held-to-maturity investments recognised in entity's financial statements in relation to structured entities	X
Financial assets available-for-sale recognised in entity's financial statements in relation to structured entities	X
Liabilities recognised in entity's financial statements in relation to structured entities	X
Maximum exposure to loss from interests in structured entities	X
Information about how maximum exposure to loss from interests in structured entities is determined	text

<b>Element</b>	<b>Element Type</b>
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	text
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	text
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [abstract]	
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [line items]	line items
Description of how entity determined which structured entities it sponsored	text
Income from structured entities	X
Income from structured entities, service charge	X
Income from structured entities, income from assets transferred to structured entities	X
Assets transferred to structured entities in current period	X
Disclosure of support to unconsolidated structured entities [abstract]	
Disclosure of support to unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of support to unconsolidated structured entities [line items]	line items
Description of intentions to provide support to structured entity	text
Description of type of support provided to structured entity without having contractual obligation to do so	text
Support provided to structured entity without having contractual obligation to do so	X
Description of reasons for providing support to structured entity without having contractual obligation to do so	text
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [abstract]	
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis

<b>Element</b>	<b>Element Type</b>
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [line items]	line items
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text
Losses incurred in relation to interests in structured entities	X
Losses recognised in profit or loss, incurred in relation to interests in structured entities	X
Losses recognised in other comprehensive income, incurred in relation to interests in structured entities	X
Description of types of income from structured entities	text
Maximum limit of losses of structured entities which entity is required to absorb before other parties	X
Description of whether entity is required to absorb losses of structured entities before other parties	text
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	text block
Disclosure of information about liquidity arrangements, guarantees or other commitments with third parties that may affect fair value or risk of interests in structured entities [text block]	text block
Description of difficulties structured entity experienced in financing its activities	text
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	text block
Disclosure of investment entities [text block]	text block
Disclosure of judgments made in determining that entity is investment entity and change of investment entity status [text block]	text block
Description about significant judgments and assumptions made in determining that entity is investment entity	text
Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics	text
Description of change of investment entity status	text
Description of reasons for change of investment entity status	text
Disclosure of information about unconsolidated subsidiaries [text block]	text block
Disclosure of information about unconsolidated subsidiaries [abstract]	
Disclosure of information about unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Disclosure of information about unconsolidated subsidiaries [line items]	line items
Principal place of business of subsidiary	text
Country of incorporation of subsidiary	text
Percentage of ownership interest in subsidiary	X.XX
Percentage of voting rights held in subsidiary	X.XX
Disclosure of risk information of interests in unconsolidated subsidiaries [text block]	text block

<b>Element</b>	<b>Element Type</b>
Disclosure of risk information of interests in unconsolidated subsidiaries [abstract]	
Disclosure of risk information of interests in unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Disclosure of risk information of interests in unconsolidated subsidiaries [line items]	line items
Description of nature and extent of significant restrictions on transfer of funds to entity	text
Disclosure of support provided to unconsolidated subsidiary by investment entity or its subsidiaries [abstract]	
Description of current commitments or intentions to provide support to subsidiary	text
Type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	X
Reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Disclosure of financial support provided by unconsolidated subsidiaries to unconsolidated, controlled, structured entity [abstract]	
Disclosure of information about unconsolidated structured entities controlled by investment entity [table]	table
Unconsolidated structured entities controlled by investment entity [axis]	axis
Unconsolidated structured entities controlled by investment entity [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about unconsolidated structured entities controlled by investment entity [line items]	line items
Description of terms of contractual arrangements that could require investment entity or its subsidiaries to provide financial support to unconsolidated structured entity controlled by investment entity	text
Events or situations caused by financial support to unconsolidated, controlled, structured entity provided by unconsolidated subsidiaries	text
Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity	text
Description of change of current consolidated financial statements scope [text block]	text block
Number of companies added into consolidated financial statements for current year	X.XX
Reason for adding companies into consolidated financial statements for current year	text
Number of companies no longer included in consolidation financial statements scope	X.XX
Reason for reduction of company included in scope of consolidated financial statements	text
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]	
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis
Name of subsidiaries included in scope of consolidated financial statements in current period [member]	member

<b>Element</b>	<b>Element Type</b>
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items
Subsidiaries added in scope of consolidated financial statements in current period, percentage of direct interest held by company	X.XX
Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by company	X.XX
Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value	X
Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date	X
Fair value of net assets of subsidiaries included in scope of consolidated financial statements	X
Information of former subsidiaries ceased to be consolidated in current period [abstract]	
Information of former subsidiaries ceased to be consolidated in current period [table]	table
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period [axis]	axis
Name of former subsidiaries ceased to be consolidated in current period [member]	member
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items
Former subsidiaries ceased to be consolidated in current period, places of registration	text
Former subsidiaries ceased to be consolidated in current period, nature of business	text
Former subsidiaries ceased to be consolidated in current period, direct voting power	X.XX
Former subsidiaries ceased to be consolidated in current period, indirect voting power	X.XX
Former subsidiaries ceased to be consolidated in current period, direct interest held percentage	X.XX
Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage	X.XX
Former subsidiaries ceased to be consolidated in current period, assets at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, revenue of current period	X
Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period	X
Former subsidiaries ceased to be consolidated in current period, net profits	X
Reasons of former subsidiaries ceased to be consolidated in current period	text

#### [900801] Notes - Cash and balances with central banks

Disclosure of cash and balances with central banks [text block]	text block
Cash and balances due from central banks [abstract]	
Cash on hand	X

Element	Element Type
Statutory reserve deposited with central banks	X
Excess deposit reserve deposited with central banks	X
Other deposits with central banks	X
Cash and balances due from central banks	X
<b>[900802] Notes - Due from banks and other financial institutions</b>	
Disclosure of due from banks and other financial institution [text block]	text block
Due from banks and other financial institution [abstract]	
Balances due from domestic banks	X
Balances due from other domestic financial institutions	X
Balances due from foreign banks	X
Balances due from other foreign financial institutions	X
Due from banks and other financial institution, balance	X
Provision for impairment of due from banks and other financial institution	X
Due from banks and other financial institution	X
<b>[900803] Notes - Placements with banks and other financial institutions</b>	
Disclosure of due from banks and other financial institutions [text block]	text block
Placements with banks and other financial institutions [abstract]	
Placements with other domestic banks	X
Placements with other domestic financial institution	X
Placements with other foreign banks	X
Placements with other foreign financial institutions	X
Due from banks and other financial institutions, balance	X
Provision for impairment of placements with banks and other financial institutions	X
Placements with banks and other financial institutions	X
<b>[900804] Notes - Financial assets at fair value through profit or loss</b>	
Disclosure of financial assets at fair value through profit or loss [text block]	text block
Financial assets at fair value through profit or loss [abstract]	
Financial assets held for trading	X
Bond securities investments held for trading at fair value	X
Other held for purpose of trading financial assets	X
Other held for purpose of trading financial assets, funds	X
Equity instruments held for trading, at fair value	X
Financial assets at fair value through profit or loss fair value	X
Bonds designated as at fair value through profit or loss	X
Other financial assets designated as at fair value through profit or loss	X
Other financial assets designated as at fair value through profit or loss, funds	X
Other financial assets designated as at fair value through profit or loss, loans	X
Other financial assets designated as at fair value through profit or loss, equity instruments	X
Other financial assets designated as at fair value through profit or loss, others	X
Financial assets measured at fair value through profit or loss for current period	X

<b>Element</b>	<b>Element Type</b>
Financial assets measured at fair value through profit or loss for current period opening and closing balance, bonds details [abstract]	
Financial assets measured at fair value through profit or loss for current period opening and closing balance, bonds details [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Out of Mainland China [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets measured at fair value through profit or loss for current period opening and closing balance, bonds details [line items]	line items
Bond securities investments held for trading at fair value	X
Bonds designated as at fair value through profit or loss	X
Designated loans or receivables at fair value through profit or loss [abstract]	
Maximum exposure to credit risk of loans or receivables	X
Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets	X
Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets	X
Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk	X
Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X
Increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X
Description of methods to determine amount of changes in fair value of loan or receivable attributable to changes in credit risk	text
Description of reasons and relevant factors why amount of changes in fair value of loan or receivable attributable to changes in credit risk are not faithfully represented	text
Additional information about financial assets at fair value through profit or loss	text

### [900805] Notes - Derivative instruments

Disclosure of derivatives instruments [text block]	text block
Derivatives instruments [abstract]	
Derivatives instruments [table]	table
Derivative financial instruments [axis]	axis
Category of derivative financial instruments [member]	member
Interest rate derivatives [member]	member
Cash derivatives [member]	member
Derivative equity instruments [member]	member
Credit derivative [member]	member
Other derivatives [member]	member

Element	Element Type
Derivatives instruments [line items]	line items
Non-hedging instrument nominal amount	X
Non-hedging instrument asset fair values	X
Non-hedging instrument liabilities fair values	X
Hedging instruments, nominal	X
Hedging instruments, assets, fair value	X
Hedging instruments, liabilities, faire value	X
<b>[900806] Notes - Financial assets purchased under agreements to resell</b>	
Disclosure of financial assets purchased under agreements to resell [text block]	text block
Financial assets purchased under agreements to resell [abstract]	
Financial assets purchased under agreements to resell, balance, bonds	X
Financial assets purchased under agreements to resell, balance, notes	X
Financial assets purchased under agreements to resell, bank acceptance notes	X
Financial assets purchased under agreements to resell, trade acceptance notes	X
Financial assets purchased under agreements to resell, balance, loans	X
Financial assets purchased under agreements to resell, balance, other financial assets	X
Financial assets purchased under agreements to resell balance	X
Provision for impairment of financial assets purchased under agreements to resell	X
Financial assets purchased under agreements to resell	X
Financial assets purchased under agreements to resell, bonds details [abstract]	
Financial assets purchased under agreements to resell, bonds details [table]	table
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets purchased under agreements to resell, bonds details [line items]	line items
Financial assets purchased under agreements to resell, balance, bonds	X
<b>[900807] Notes - Interest receivable</b>	
Disclosure of interest receivable [text block]	text block
Interest receivable [abstract]	
Interest receivable, deposits with central banks	X
Interest receivable, due from banks and other financial institution	X
Interest receivable, due from banks and other financial institutions	X
Interest receivable, loans and advances	X
Bonds investment, balance	X
Interest receivable, financial assets purchased under agreements to resell	X
Interest receivable, others, balance	X
Interest receivable, balance	X

Element	Element Type
Provision for impairment of interest receivable	X
Interest receivable	X
<b>[900808] Notes - Loans and advances</b>	
Disclosure of loans and advances [text block]	text block
Loans and advances [abstract]	
Loans and advances by individual or corporate borrowers [abstract]	
Loans and advances to corporate customers, balance	X
Loans and advances to corporate customers, loans, balance	X
Loans and advances to corporate customers, discount, balance	X
Loans and advances to corporate customers, others, balance	X
Loans and advances to individual customers, balance	X
Loans and advances to individual customers, credit card, balance	X
Loans and advances to individual customers, house mortgages, balance	X
Loans and advances to personal customers, business loans, balance	X
Loans and advances to personal customers, consumption loans, balance	X
Loans and advances to personal customers, student loans, balance	X
Loans and advances to individual customers, others, balance	X
Loans and advances, balance	X
Provision for impairment of loans	X
Loan loss reserve, for individual loans	X
Loan loss reserve, on collective basis	X
Loans and advances	X
Loans and advances by types of guarantee [abstract]	
Unsecured loans	X
Guaranteed loans	X
Secured loans, collateralized loans	X
Mortgage loans	X
Pledged loans	X
Loans and advances, balance	X
Provision for impairment of loans	X
Loan loss reserve, for individual loans	X
Loan loss reserve, on collective basis	X
Loans and advances	X
Loans and advances by collective and individual allowance assessments [abstract]	
Loans and advances by collective and individual allowance assessments [table]	table
Loans and advances by collective and individual allowance assessments [axis]	axis
Loans and advances by collective and individual allowance assessments [member]	member
Loans and advances for which allowance is collectively assessed [member]	member
Impaired loans and advances [member]	member
Impaired loans and advances for which allowance is collectively assessed [member]	member
Impaired loans and advances for which allowance is individually assessed [member]	member
Loans and advances by collective and individual allowance assessments [line items]	line items

<b>Element</b>	<b>Element Type</b>
Loans and advances, balance	X
Provision for impairment of loans	X
Loan loss reserve, for individual loans	X
Loan loss reserve, on collective basis	X
Loans and advances	X
Impaired loans and advances as percentage of loans and advances	X.XX
Loan loss reserve [abstract]	
Loan loss reserve, for individual loans	X
Loan loss reserve, additions for individual loans	X
Loan loss reserve, transfer out from individual loans	X
Loan loss reserve, write off of individual loans	X
Reversal of loan loss reserve for individual loans	X
Reversals of loan loss reserve due to recovery of individually written off loans and advances	X
Reversal of loan loss reserve due to unwinding of discount on individual loans and advances	X
Individual reversals of loan loss reserve due to other factors	X
Difference on translation of foreign currency financial statements on individual loans and advances	X
Loan loss reserve, for individual loans	X
Loan loss reserve, on collective basis	X
Loan loss reserve, additions on collective basis	X
Loan loss reserve, transfer out on collective basis	X
Loan loss reserve, write off on collective basis	X
Reversal of loan loss reserve on collective basis	X
Reversals of loan loss reserve due to recovery of collectively written off loans and advances	X
Reversal of loan loss reserve due to unwinding of discount on loans and advances on collective basis	X
Collective reversals of loan loss reserve due to other factors	X
Difference on translation of foreign currency financial statements on collective basis	X
Loan loss reserve, on collective basis	X

#### [900809] Notes - Finance lease receivables

Disclosure of finance lease receivables [text block]	text block
Finance lease receivables [abstract]	
Finance lease receivables balance	X
Unearned finance income	X
Provision for impairment of finance lease receivables	X
Finance lease receivables	X
Minimum lease receipts in following periods received by lessor [abstract]	
Minimum lease receipts within one year (including one year), finance lease by lessor	X
Minimum lease receipts more than one year and within two years (including two years), finance lease by lessor	X
Minimum lease receipts more than two years and within three years (including three years), finance lease by lessor	X
Minimum lease receipts more than three years, finance lease by lessor	X

Element	Element Type
Financial lease by lessor, minimum lease receipts	X
<b>[900810] Notes - Financial assets available-for-sale</b>	
Disclosure of financial assets available for sale [text block]	text block
Financial assets available-for-sale, component [abstract]	
Available for sale bonds, fair value	X
Available for sale equity instruments, fair value	X
Other financial assets available for sale, fair value	X
Available for sale assets, at fair value	X
Financial investment transferred from held to maturity financial investments available for sale, at fair value	X
Held to maturity financial investments available for sale transferred from financial investment	X
Financial assets with conversion restriction available for sale, at fair value	X
Financial assets available for sale, bonds details [abstract]	
Financial assets available for sale, bonds details [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Out of Mainland China [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets available for sale, bonds details [line items]	line items
Available for sale bonds, fair value	X
Description of available-for-sale financial assets with trading restriction	text
Additional information about available-for-sale financial assets	text
<b>[900811] Notes - Held to maturity investments</b>	
Disclosure of held to maturity investments [text block]	text block
Held to maturity investments [abstract]	
Held to maturity investments, component [abstract]	
Held to maturity investments, balance	X
Provision for impairment of held to maturity investments	X
Held-to-maturity investments	X
Held to maturity investments, component, investments details [abstract]	
Held to maturity investments, component, investments details [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member

<b>Element</b>	<b>Element Type</b>
Out of Mainland China [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Held to maturity investments, component, investments details [line items]	line items
Held to maturity investments, balance	X
Change of provision for impairment of held to maturity investments [abstract]	
Provision for impairment of held to maturity investments	X
Provision for impairment of held to maturity investments, increase in current period	X
Provision for impairment of held to maturity investments, decrease in current period, reverse	X
Provision for impairment of held to maturity investments, write off	X
Provision for impairment of held to maturity investments	X
Undue held to maturity investments sold in current period [abstract]	
Undue held to maturity investments sold in current period [table]	table
Undue held to maturity investments sold in current period, project items [axis]	axis
Undue held to maturity investments sold in current period, project items [member]	member
Undue held to maturity investments sold in current period [line items]	line items
Undue held to maturity investments sold in current period, amount	X
Undue held to maturity investments sold in current period as percentage of prior-to-sale amount	X.XX
Provision for impairment of undue held to maturity investments sold in current period	X
Carrying value of undue held to maturity investments sold in current period	X
Additional information about held to maturity investments	text

### [900812] Notes - Receivables investments

Disclosure of receivables investments [text block]	text block
Receivables investments [abstract]	
Receivables investments, balance	X
Provision for impairment of receivables investments	X
Receivables investments	X
Receivables investments, investments details [abstract]	
Receivables investments, investments details [table]	table
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Receivables investments, investments details [line items]	line items

Element	Element Type
Receivables investments, balance	X
<b>[802100] Notes - Long-term equity investment</b>	
Disclosure of long-term equity investment [text block]	text block
Categories of long-term equity investment [abstract]	
Categories of long-term equity investment [table]	table
Investee [axis]	axis
Investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Categories of long-term investment [line items]	line items
Long-term equity investment, balance	X
Provision for impairment of long-term equity investments	X
Long-term equity investments	X
Long-term equity investment accounted for using equity method [abstract]	
Long-term equity investment accounted for using equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Long-term equity investment accounted for using equity method [line items]	line items
Long-term equity investment accounted for using equity method	X
Long-term equity investment accounted for using equity method, increase in current period	X
Long-term equity investment accounted for using equity method, adjustment of gain (loss) on investment	X
Long-term equity investment accounted for using equity method, change of other equities	X
Long-term equity investment accounted for using equity method, cash dividend announced	X
Long-term equity investment accounted for using equity method, disposal	X
Long-term equity investment accounted for using equity method, provision for impairment in current period	X
Long-term equity investment accounted for using equity method, difference on translation of foreign currency financial statements	X
Long-term equity investment accounted for using equity method	X
Long-term account receivable substantially forming investment to investee	X
Additional information about long-term equity investment	text

#### **[803100] Notes - Investment property**

Disclosure of investment property [text block]	text block
Disclosure of investment property using cost model for subsequent measurement [abstract]	
Disclosure of investment property using cost model for subsequent measurement [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member

<b>Element</b>	<b>Element Type</b>
Buildings [member]	member
Land use rights [member]	member
Disclosure of investment property using cost model for subsequent measurement [line items]	line items
Investment property, original cost [abstract]	
Investment property using cost model for subsequent measurement, original cost	X
Investment property using cost model for subsequent measurement, increase in current period [abstract]	
Investment property using cost model for subsequent measurement, increase in current period, purchase	X
Investment property using cost model for subsequent measurement, increase in current period, transfer from construction in progress	X
Investment property using cost model for subsequent measurement, increase in current period, transfer from fixed assets or inventories	X
Investment property using cost model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions	X
Investment property using cost model for subsequent measurement, increase in current period, others	X
Investment property using cost model for subsequent measurement, increase in current period	X
Investment property using cost model for subsequent measurement, decrease in current period [abstract]	
Investment property using cost model for subsequent measurement, decrease in current period, transfer to fixed assets or inventories	X
Investment property using cost model for subsequent measurement, decrease in current period, disposal	X
Investment property using cost model for subsequent measurement, increase in current period, due to reclassified to assets held of sale	X
Investment property using cost model for subsequent measurement, decrease in current period, other	X
Investment property using cost model for subsequent measurement, decrease in current period	X
Investment property using cost model for subsequent measurement, original cost, difference on translation of foreign currency financial statements	X
Investment property using cost model for subsequent measurement, original cost	X
Investment property, accumulated depreciation [abstract]	
Investment property, accumulated depreciation	X
Investment property, accumulated depreciation, increase in current period	X
Investment property, accumulated depreciation, decrease in current period	X
Investment property, accumulated depreciation, difference on translation of foreign currency financial statements	X
Investment property, accumulated depreciation	X
Investment property net value [abstract]	
Investment property net value	X
Investment property net value	X
Provision for impairment of investment properties [abstract]	
Provision for impairment of investment properties	X
Provision for impairment of investment properties, increase in current period	X
Provision for impairment of investment properties, decrease in current period	X
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X

Element	Element Type
Provision for impairment of investment properties	X
Investment property, balance [abstract]	
Investment property	X
Investment property	X
Disclosure of investment property using fair value model for subsequent measurement [text block]	text block
Changes of investment property [abstract]	
Changes of investment property [table]	table
Classes of investment properties [axis]	axis
Investment property [member]	member
Buildings [member]	member
Land use rights [member]	member
Changes of investment property [line items]	line items
Investment property	X
Investment property using fair value model for subsequent measurement, increase in current period, purchase or transfer from construction in progress	X
Investment property using fair value model for subsequent measurement, increase in current period, due to non-compliance of held of sale conditions	X
Investment property using fair value model for subsequent measurement, increase in current period, transfer from fixed asset or inventory	X
Investment property using fair value model for subsequent measurement, increase in current period, change of fair value	X
Investment property using fair value model for subsequent measurement, increase in current period, others	X
Investment property using fair value model for subsequent measurement, decrease in current period, transfer to fixed asset or inventory	X
Investment property using fair value model for subsequent measurement, decrease in current period, due to reclassified to assets held of sale	X
Investment property using fair value model for subsequent measurement, decrease in current period, change of fair value	X
Investment property using fair value model for subsequent measurement, decrease in current period, disposal	X
Investment property using fair value model for subsequent measurement, difference on translation of foreign currency financial statements	X
Investment property	X
Investment property, fair value	X
Gains (losses) on fair value adjustment, investment property	X
Basis for identification of fair value of investment property	text
Investment property, reasons of transfer and impact to profit/loss and owner's equity	text
Gain (loss) from disposal of investment property in current period	text
Investment property, description of change of subsequent measurement	text
Additional information about investment property	text

#### [804100] Notes - Fixed assets

Disclosure of fixed asset [text block]	text block
Fixed asset, change [abstract]	
Fixed asset, change [table]	table
Classes of property, plant and equipment [axis]	axis

<b>Element</b>	<b>Element Type</b>
Property, plant and equipment [member]	member
Buildings [member]	member
Machinery [member]	member
Office equipment and other equipment [member]	member
Vehicles [member]	member
Motor vehicles [member]	member
Flight equipment and ship [member]	member
Electronic equipment [member]	member
Other fixed assets [member]	member
Fixed asset, change [line items]	line items
Original cost of fixed asset [abstract]	
Fixed asset, original cost	X
Fixed asset, increase in current period	X
Fixed asset, increase in purchase in current period	X
Fixed asset, increase in current period, transfer from construction in progress	X
Fixed asset, increase in current period, due to non-compliance of held of sale conditions	X
Fixed asset, increase in current period, other	X
Fixed asset, decrease in current period	X
Fixed asset, decrease in sales in current period	X
Fixed asset, decrease in current period, disposal	X
Fixed asset, decrease in current period, due to reclassified to assets held of sale	X
Fixed asset, other decrease in current period	X
Fixed assets, difference on translation of foreign currency financial statements	X
Fixed asset, original cost	X
Fixed asset, accumulated depreciation [abstract]	
Fixed asset, accumulated depreciation	X
Fixed asset, accumulated depreciation, increase in current period	X
Fixed asset, accumulated depreciation, decrease in current period	X
Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements	X
Fixed asset, accumulated depreciation	X
Fixed assets, net value [abstract]	
Fixed assets, net value	X
Fixed assets, net value	X
Provision for impairment of fixed assets [abstract]	
Provision for impairment of fixed assets	X
Provision for impairment of fixed assets, increase in current period	X
Provision for impairment of fixed assets, decrease in current period	X
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X
Provision for impairment of fixed assets	X
Fixed assets [abstract]	
Fixed assets	X
Property, plant and equipment, pledged as security	X

Element	Element Type
Other restricted fixed assets	X
Fixed assets	X
Property, plant and equipment, pledged as security	X
Other restricted fixed assets	X
Held for sale fixed assets [abstract]	
Held for sale fixed assets [table]	table
Held for sale fixed assets items [axis]	axis
Held for sale fixed assets [member]	member
Held for sale fixed assets [line items]	line items
Held for sale fixed assets	X
Fixed assets held for sale, fair value	X
Fixed assets held for sale, estimated cost for disposal	X
Held for sale fixed assets, estimated disposal time	yyyy-mm-dd
Additional information about fixed assets	text
<b>[830240] Notes - Construction in progress</b>	
Disclosure of construction in progress [text block]	text block
Important notes to construction in progress [abstract]	
Important notes to construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Important notes to construction in progress [line items]	line items
Construction in progress, budget	X
Construction in progress, balance	X
Construction in progress, increase in current period	X
Construction in progress, decrease in current period, transfer to fixed assets	X
Construction in progress, decrease in current period, other decrease	X
Construction in progress, difference on translation of foreign currency financial statements	X
Construction in progress, balance	X
Provision for impairment of construction in progress	X
Construction in progress	X
Construction in progress, funding source	text
Construction in progress, ratio of input to budget	X.XX
Borrowing costs capitalised in construction in progress [abstract]	
Borrowing costs capitalised in construction in progress [table]	table
Construction in progress projects with borrowing costs capitalised [axis]	axis
Name of construction project with borrowing costs capitalised in construction in progress [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Borrowing costs capitalised in construction in progress [line items]	line items

<b>Element</b>	<b>Element Type</b>
Borrowing costs capitalised in construction in progress, balance	X
Borrowing costs capitalised in construction in progress, increase in current period	X
Borrowing costs capitalised in construction in progress, amount transferred to fixed assets	X
Borrowing costs capitalised in construction in progress, other decrease in current period	X
Borrowing costs capitalised in construction in progress, balance	X
Borrowing costs capitalised in construction in progress, capitalisation rate in current period	X.XX
Provision for impairment of construction in progress [abstract]	
Provision for impairment of construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Provision for impairment of construction in progress [line items]	line items
Provision for impairment of construction in progress	X
Provision for impairment of construction in progress, increase in current period	X
Provision for impairment of construction in progress, decrease in current period	X
Provision for impairment of construction in progress	X
Provision for impairment of construction in progress, increase or decrease in current period, reasons	text
Additional information about construction in progress	text

### **[806100] Notes - Intangible assets**

Disclosure of intangible assets [text block]	text block
Changes of intangible assets [abstract]	
Changes of intangible assets [table]	table
Classes of intangible assets [axis]	axis
Intangible assets [member]	member
Land use rights [member]	member
Proprietary technology (non-patents rights) [member]	member
Computer software [member]	member
Licenses and franchises [member]	member
Patents rights [member]	member
Brand names [member]	member
Copy rights [member]	member
Other intangible assets [member]	member
Changes of intangible assets [line items]	line items
Intangible assets, original cost [abstract]	
Intangible assets, original cost	X
Intangible assets, original cost, increase in current period	X
Intangible assets, original cost, decrease in current period	X
Intangible assets, original cost, difference on translation of foreign currency financial statements	X
Intangible assets, original cost	X
Intangible assets, accumulated amortization [abstract]	

<b>Element</b>	<b>Element Type</b>
Intangible assets, accumulated amortization	X
Intangible assets, accumulated amortization, increase in current period	X
Intangible assets, accumulated amortization, decrease in current period	X
Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements	X
Intangible assets, accumulated amortization	X
Intangible assets, net value [abstract]	
Intangible assets, net value	X
Intangible assets, net value	X
Provision for impairment of intangible assets [abstract]	
Provision for impairment of intangible assets	X
Provision for impairment of intangible assets, increase in current period	X
Provision for impairment of intangible assets, decrease in current period	X
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X
Provision for impairment of intangible assets	X
Intangible assets, carrying amount [abstract]	
Intangible assets	X
Intangible assets, carrying amount, increase in current period	X
Intangible assets, carrying amount, decrease in current period	X
Intangible assets	X
Intangible assets pledged as security, balance	X
Intangible assets pledged as security, increase in current period	X
Intangible assets pledged as security, decrease in current period	X
Restricted intangible assets, balance	X
Restricted intangible assets, increase in current period	X
Restricted intangible assets, deduction in current period	X
Changes on research and development disbursements [abstract]	
Research and development expenses	X
Development disbursements	X
Research and development expenses, increase for current period	X
Research expenses, increase for current period	X
Development expenditures, increase in current period	X
Research and development expenses, transfer out, recognised in profit or loss in current period	X
Research expenses, transfer out, recognised in profit or loss in current period	X
Development expenses, transfer out, recognised in profit or loss in current period	X
Research and development expenses, transfer out in current period, capitalised as intangible assets	X
Development expenditures, decrease in current period, transferred to intangible assets	X
Research and development expenses	X
Development disbursements	X
Additional information about intangible assets	text

#### [830260] Notes - Goodwill

Element	Element Type
Disclosure of goodwill [text block]	text block
Basic information of goodwill [abstract]	
Basic information of goodwill [table]	table
Disclosure of investees by names [axis]	axis
Name of investees with goodwill generated through business combination [member]	member
Basic information of goodwill [line items]	line items
Origin of goodwill	text
Goodwill, balance	X
Provision for impairment of goodwill	X
Goodwill	X
Goodwill, increase for current period	X
Goodwill, decrease for current period	X
Provision for impairment of goodwill, increase in current period	X
Goodwill, difference on translation of foreign currency financial statements	X
Goodwill	X
Additional information about goodwill	text
<b>[900819] Notes - Other assets</b>	
Disclosure of other assets [text block]	text block
Other assets [abstract]	
Other assets components [abstract]	
Other assets [table]	table
Other assets [axis]	axis
Other assets type [member]	member
Accounts receivable and prepayments [member]	member
Long-term deferred expenses [member]	member
Repossessed assets [member]	member
Other assets, others [member]	member
Other assets [line items]	line items
Other assets, balance	X
Provision for impairment of other assets	X
Other assets	X
Accounts receivable and prepayments, list by aging [abstract]	
Accounts receivable and prepayments, list by aging [table]	table
Accounts receivable and prepayments, list by aging [axis]	axis
Accounts receivable and prepayments by aging [member]	member
Not later than one year [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
More than three years [member]	member
Accounts receivable and prepayments, list by aging [line items]	line items
Accounts receivable and prepayments, balance	X
Provision for impairment of accounts receivable and prepayments	X

Element	Element Type
Accounts receivable and prepayments	X
Proportion of accounts receivable and prepayments	X.XX
<b>[900820] Notes - Provision for asset impairment</b>	
Disclosure of changes of provision for asset impairment [text block]	text block
Provision for asset impairment, changes [abstract]	
Provision for impairment of due from banks and other financial institution	X
Provision for impairment of placements with banks and other financial institutions	X
Provision for impairment of financial assets purchased under agreements to resell	X
Provision for impairment of interest receivable	X
Provision for impairment of loans	X
Provision for impairment of finance lease receivables	X
Provision for impairment of available for sale financial assets	X
Provision for impairment of held to maturity investments	X
Provision for impairment of receivables investments	X
Provision for impairment of long-term equity investments	X
Provision for impairment of investment properties	X
Provision for impairment of fixed assets	X
Provision for impairment of construction in progress	X
Provision for impairment of intangible assets	X
Provision for impairment of goodwill	X
Provision for impairment of other assets	X
Provision for asset impairment	X
Provision for impairment of due from banks and other financial institution, increase in current period	X
Provision for impairment of due from banks and other financial institutions, increase in current period	X
Provision for impairment of financial assets purchased under agreements to resell, increase in current period	X
Provision for impairment of interest receivable, increase in current period	X
Provision for impairment of loans, increase in current period	X
Provision for impairment of finance lease receivables, increase in current period	X
Provision for impairment of available for sale financial assets, increase in current period	X
Provision for impairment of held to maturity investments, increase in current period	X
Provision for impairment of receivables investments, increase in current period	X
Provision for impairment of long-term equity investment, increase in current period	X
Provision for impairment of investment properties, increase in current period	X
Provision for impairment of fixed assets, increase in current period	X
Provision for impairment of construction in progress, increase in current period	X
Provision for impairment of intangible assets, increase in current period	X
Provision for impairment of goodwill, increase in current period	X
Other provision for impairment, increase in current period	X
Provision for asset impairment, increase in current period	X
Provision for impairment of due from banks and other financial institution, reverse in current period	X

<b>Element</b>	<b>Element Type</b>
Provision for impairment of due from banks and other financial institutions, reverse in current period	X
Provision for impairment of financial assets purchased under agreements to resell, reverse in current period	X
Provision for impairment of interest receivable, reverse in current period	X
Provision for impairment of loans, reverse in current period	X
Provision for impairment of finance lease receivables, reverse in current period	X
Provision for impairment of available for sale financial assets, decrease in current period, reverse	X
Provision for impairment of held to maturity investments, decrease in current period, reverse	X
Provision for impairment of receivables investments, reverse in current period	X
Provision for impairment of long-term equity investment, decrease in current period, reverse	X
Provision for impairment of investment property, decrease in current period, reverse	X
Provision for impairment of fixed assets, decrease in current period, reverse	X
Provision for impairment of construction in progress, decrease in current period, reverse	X
Provision for impairment of intangible assets, decrease in current period, reverse	X
Provision for impairment of goodwill, reverse	X
Other provision for impairment, decrease in current period, reverse	X
Provision for asset impairment, decrease in current period, reverse	X
Provision for impairment of due from banks and other financial institution, transfer out in current period	X
Provision for impairment of due from banks and other financial institutions, transfer out in current period	X
Provision for impairment of financial assets purchased under agreements to resell, transfer out in current period	X
Provision for impairment of interest receivable, transfer out in current period	X
Provision for impairment of loans, transfer out in current period	X
Provision for impairment of finance lease receivables, transfer out in current period	X
Provision for impairment of available for sale financial assets, transfer out in current period	X
Provision for impairment of held to maturity investments, transfer out in current period	X
Provision for impairment of receivables investments, transfer out in current period	X
Provision for impairment of long-term equity investments, transfer out in current period	X
Provision for impairment of investment property, transfer out in current period	X
Provision for impairment of fixed assets, transfer out in current period	X
Provision for impairment of construction in progress, transfer out in current period	X
Provision for impairment of intangible assets, transfer out in current period	X
Provision for impairment of goodwill, transfer out in current period	X
Provision for impairment of other assets, transfer out in current period	X
Provision for asset impairment, transfer out in current period	X
Provision for impairment of due from banks and other financial institution, write off in current period	X
Provision for impairment of due from banks and other financial institutions, write off in current period	X
Provision for impairment of financial assets purchased under agreements to resell, write off in current period	X
Provision for impairment of interest receivable, write off in current period	X

<b>Element</b>	<b>Element Type</b>
Provision for impairment of loans, write off in current period	X
Provision for impairment of finance lease receivables, write off in current period	X
Provision for impairment of available for sale financial assets, decrease in current period, write off	X
Provision for impairment of held to maturity investments, write off	X
Provision for impairment of receivables investments, write off in current period	X
Provision for impairment of long-term equity investment, decrease in current period, write off	X
Provision for impairment of investment property, decrease in current period, write off	X
Provision for impairment of fixed assets, decrease in current period	X
Provision for impairment of construction in progress, decrease in current period, write off	X
Provision for impairment of intangible assets, decrease in current period, write off	X
Provision for impairment of goodwill, decrease in current period, write off	X
Other provision for impairment, decrease in current period, write off	X
Provision for asset impairment, decrease in current period, write off	X
Provision for impairment of due from banks and other financial institution, difference on translation of foreign currency financial statements	X
Provision for impairment of due from banks and other financial institutions, difference on translation of foreign currency financial statements	X
Provision for impairment of financial assets purchased under agreements to resell, difference on translation of foreign currency financial statements	X
Provision for impairment of interest receivable, difference on translation of foreign currency financial statements	X
Provision for impairment of loans, difference on translation of foreign currency financial statements	X
Provision for impairment of finance lease receivables, difference on translation of foreign currency financial statements	X
Provision for impairment of available for sale financial assets, difference on translation of foreign currency financial statements	X
Provision for impairment of held to maturity investments, difference on translation of foreign currency financial statements	X
Provision for impairment of receivables investments, difference on translation of foreign currency financial statements	X
Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements	X
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X
Provision for impairment of construction in progress, difference on translation of foreign currency financial statements	X
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X
Provision for impairment of goodwill, difference on translation of foreign currency financial statements	X
Provision for impairment of other assets, difference on translation of foreign currency financial statements	X
Provision for asset impairment, difference on translation of foreign currency financial statements	X
Provision for impairment of due from banks and other financial institution, other changes	X
Provision for impairment of due from banks and other financial institutions, other changes	X

Element	Element Type
Provision for impairment of financial assets purchased under agreements to resell, other changes	X
Provision for impairment of interest receivable, other changes	X
Provision for impairment of loans, other changes	X
Provision for impairment of finance lease receivables, other changes	X
Provision for impairment of available for sale financial assets, other changes	X
Provision for impairment of held to maturity investments, other changes	X
Provision for impairment of receivables investments, other changes	X
Provision for impairment of long-term equity investments, other changes	X
Provision for impairment of investment property, other changes	X
Provision for impairment of fixed assets, other changes	X
Provision for impairment of construction in progress, other changes	X
Provision for impairment of intangible assets, other changes	X
Provision for impairment of goodwill, other changes	X
Provision for impairment of other assets, other changes	X
Provision for asset impairment, other changes	X
Provision for impairment of due from banks and other financial institution	X
Provision for impairment of placements with banks and other financial institutions	X
Provision for impairment of financial assets purchased under agreements to resell	X
Provision for impairment of interest receivable	X
Provision for impairment of loans	X
Provision for impairment of finance lease receivables	X
Provision for impairment of available for sale financial assets	X
Provision for impairment of held to maturity investments	X
Provision for impairment of receivables investments	X
Provision for impairment of long-term equity investments	X
Provision for impairment of investment properties	X
Provision for impairment of fixed assets	X
Provision for impairment of construction in progress	X
Provision for impairment of intangible assets	X
Provision for impairment of goodwill	X
Provision for impairment of other assets	X
Provision for asset impairment	X
Additional information about changes of provision for asset impairment	text

#### [900821] Notes - Due to central banks

Disclosure of due to central banks [text block]	text block
Due to central banks [abstract]	
Loans from central banks	X
Foreign exchange deposits	X
Other due to central banks	X
Due to central banks	X

#### [900822] Notes - Due to banks and other financial institutions

<b>Element</b>	<b>Element Type</b>
Disclosure of balances due from banks and other financial institutions [text block]	text block
Balances due from banks and other financial institutions commercial bank [abstract]	
Balances due from other banks, mainland China	X
Deposits in other financial institutions balance, mainland China	X
Balances due from other banks, overseas	X
Deposits in other financial institutions balance, overseas	X
Due to banks and other financial institutions	X
<b>[900823] Notes - Placements from banks and other financial institutions</b>	
Disclosure of placement from banks and other financial institutions [text block]	text block
Placements from banks and other financial institutions [abstract]	
Placement from other domestic banks	X
Placement from domestic other financial institutions	X
Placement from overseas banks	X
Placement from overseas other financial institutions	X
Placements from banks and other financial institutions	X
<b>[900824] Notes - Financial liabilities at fair value through profit or loss</b>	
Disclosure of financial liabilities at fair value through profit or loss [text block]	text block
Financial liabilities at fair value through profit or loss [abstract]	
Financial liability held for trading, at fair value	X
Susceptive financial liabilities related to precious metal for trading	X
Short position in securities	X
Susceptive certificates of deposit issued for trading	X
Other financial liability held for trading	X
Financial liabilities designated as at fair value through profit or loss, at fair value	X
Structured financial instruments	X
Financial liabilities related to precious metal designated as at fair value through profit or loss	X
Issued fortune management	X
Certificates of deposit issued designated as at fair value through profit or loss	X
Notes issued	X
Financial guarantee contract	X
Other financial liabilities related to precious metal designated as at fair value through profit or loss	X
Financial liabilities measured at fair value through profit or loss for current period	X
Designated financial liabilities at fair value through profit or loss [abstract]	
Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X
Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X
Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation	X
Description of methods to determine amount of changes in fair value of financial liabilities attributable to changes in credit risk	text

<b>Element</b>	<b>Element Type</b>
Description of reasons and relevant factors why amount of changes in fair value of financial liabilities attributable to changes in credit risk are not faithfully represented	text
Additional information about financial liabilities at fair value through profit or loss	text
<b>[900825] Notes - Financial assets sold under agreement to repurchase</b>	
Disclosure of financial assets sold under agreement to repurchase [text block]	text block
Financial assets sold under agreement to repurchase [abstract]	
Financial assets sold under agreement to repurchase, bonds	X
Financial assets sold under agreement to repurchase, notes	X
Financial assets sold under agreement to repurchase, bank acceptance notes	X
Financial assets sold under agreement to repurchase, trade acceptance notes	X
Financial assets sold under agreement to repurchase, loans	X
Financial assets sold under agreement to repurchase, others	X
Financial assets sold under agreement to repurchase	X
Financial assets sold under agreement to repurchase, bonds details [abstract]	
Financial assets sold under agreement to repurchase, bonds details [table]	table
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Financial assets sold under agreement to repurchase, bonds details [line items]	line items
Financial assets sold under agreement to repurchase, bonds	X
<b>[900826] Notes - Customer deposits</b>	
Disclosure of customer deposits [text block]	text block
Customers deposits commercial bank [abstract]	
Demand deposits [abstract]	
Demand deposits	X
Term deposits including call deposit [abstract]	
Term deposits	X
Guarantee deposits [abstract]	
Guarantee deposits for bank acceptance notes	X
Guarantee deposits for L/G	X
Guarantee deposits for letter of credit	X
Guarantee deposits for assurance	X
Guarantee deposits, others	X
Guarantee deposits	X
Other deposits	X
Customer deposits	X
Customers deposits, customers details [abstract]	
Customer deposits, customers details [table]	table

Element	Element Type
Type of customers [axis]	axis
Type of customers [member]	member
Corporate customers [member]	member
Personal customers [member]	member
Customer deposits, customers details [line items]	line items
Demand deposits	X
Term deposits	X

### [809100] Notes - Employee benefits payable (part 1)

Disclosure of employee benefits payable [text block]	text block
Employee benefits payable, change [abstract]	
Changes of current portion of employee benefits payables [abstract]	
Short-term employee benefits payables [abstract]	
Short-term employee benefits payables	X
Wages or salaries, bonuses, allowances and subsidies payables	X
Employee benefits	X
Social security contributions payables	X
Medical insurance payables	X
Work injury insurance payables	X
Maternity insurance payables	X
Housing funds contributions payables	X
Labor union operation funds and employee education funds payables	X
Non-monetary benefits payables	X
Short-term paid absence payables	X
Employee benefits payables under short-term profit sharing plan	X
Other short-term employee benefits payables	X
Increase in short-term employee benefits payables	X
Wages or salaries, bonuses, allowances and subsidies payables, increase in current period	X
Employee benefits payables, increase in current period	X
Social security contributions payables, increase in current period	X
Medical insurance payables, increase in current period	X
Work injury insurance payables, increase in current period	X
Maternity insurance payables, increase in current period	X
Housing funds contributions payables, increase in current period	X
Labor union operation funds and employee education funds payables, increase in current period	X
Non-monetary benefits payables, increase in current period	X
Short-term paid absence payables, increase in current period	X
Employee benefits payables under short-term profit sharing plan, increase in current period	X
Other short-term employee benefits payables, increase in current period	X
Decrease in short-term employee benefits payables	X
Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period	X

<b>Element</b>	<b>Element Type</b>
Employee benefits payables, decrease in current period	X
Social security contributions payables, decrease in current period	X
Medical insurance payables, decrease in current period	X
Work injury insurance payables, paid in current period	X
Maternity insurance payables, decrease in current period	X
Housing funds contributions payables, decrease in current period	X
Labor union operation funds and employee education funds payables, decrease in current period	X
Non-monetary benefits payables, decrease in current period	X
Short-term paid absence payables, decrease in current period	X
Employee benefits payables under short-term profit sharing plan, decrease in current period	X
Other short-term employee benefits payables, decrease in current period	X
Difference on translation of foreign currency financial statements, short-term employee benefits payables	X
Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables	X
Difference on translation of foreign currency financial statements, employee benefits	X
Difference on translation of foreign currency financial statements, social security contributions payables	X
Difference on translation of foreign currency financial statements, medical insurance payables	X
Difference on translation of foreign currency financial statements, work injury insurance payables	X
Difference on translation of foreign currency financial statements, maternity insurance payables	X
Difference on translation of foreign currency financial statements, housing funds	X
Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables	X
Difference on translation of foreign currency financial statements, non-monetary benefits payables	X
Difference on translation of foreign currency financial statements, short-term paid absence payables	X
Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan	X
Difference on translation of foreign currency financial statements, other short-term employee benefits payables	X
Current portion of post-employment benefits payables [abstract]	
Current portion of post-employment benefits payables	X
Defined contribution plans payables	X
Pensions insurance payables	X
Unemployment insurance payables	X
Enterprise annuity payables	X
Increase in current portion of post-employment benefits payables	X
Defined contribution plans payables, increase in current period	X
Pensions insurance payables, increase in current period	X
Unemployment insurance payables, increase in current period	X
Enterprise annuity payables, increase in current period	X
Decrease in current portion of post-employment benefits payables	X

<b>Element</b>	<b>Element Type</b>
Defined contribution plans payables, decrease in current period	X
Pensions insurance payables, decrease in current period	X
Unemployment insurance payables, decrease in current period	X
Enterprise annuity payables, decrease in current period	X
Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables	X
Difference on translation of foreign currency financial statements, defined contribution plans payables	X
Difference on translation of foreign currency financial statements, pensions insurance payables	X
Difference on translation of foreign currency financial statements, unemployment insurance payables	X
Difference on translation of foreign currency financial statements, enterprise annuity payables	X
Current portion of termination benefits payables [abstract]	
Current portion of termination benefits payables	X
Increase in current portion of termination benefits payables	X
Decrease in current portion of termination benefits payables	X
Difference on translation of foreign currency financial statements, current portion of termination benefits payables	X
Other current portion of employee benefits payables [abstract]	
Other current portion of employee benefits payables	X
Current portion of cash settled share based payment	X
Other current portion of employee benefits payables, increase in current period	X
Increase in current portion of cash settled share based payment	X
Other current portion of employee benefits payables, paid in current period	X
Decrease in current portion of cash settled share based payment	X
Difference on translation of foreign currency financial statements, other current portion of employee benefits payables	X
Difference on translation of foreign currency financial statements, current portion of cash settled share based payment	X
Current portion of employee benefits payables [abstract]	
Current portion of employee benefits payables	X
Increase in current portion of employee benefits payable	X
Decrease in current portion of employee benefits payable	X
Difference on translation of foreign currency financial statements, current portion of employee benefits payable	X
Changes of non-current portion of employee benefits payables [abstract]	
Non-current portion of post-employment benefits payables [abstract]	
Non-current portion of post-employment benefits payables	X
Net defined benefit plan liability (asset)	X
Supplementary retirement benefits Payables	X
Early retirement compensation	X
Increase in non-current portion of post-employment benefits payables	X
Defined benefit plans, increase in current period	X
Supplementary retirement benefits payables, increase in current period	X
Early retirement compensation, increase in current period	X
Decrease in non-current portion of post-employment benefits payables	X

<b>Element</b>	<b>Element Type</b>
Defined benefit plans, decrease in current period	X
Supplementary retirement benefits payables, paid in current period	X
Early retirement compensation, paid in current period	X
Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables	X
Difference on translation of foreign currency financial statements, defined benefit plans	X
Difference on translation of foreign currency financial statements, supplementary retirement benefits payables	X
Difference on translation of foreign currency financial statements, early retirement compensation	X
Non-current portion of termination benefits payables [abstract]	
Non-current portion of termination benefits payables	X
Increase in non-current portion of termination benefits payables	X
Decrease in non-current portion of termination benefits payables	X
Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables	X
Other long-term employee benefits payables [abstract]	
Other long-term employee benefits payables	X
Long-term paid absences payables	X
Other long-term service benefits payables	X
Long-term disability benefits payables	X
Long-term profit-sharing plan payables	X
Long-term bonus payables	X
Increase in other long-term employee benefits payables	X
Long-term paid absences payables, increase in current period	X
Other long-term service benefits payables, increase in current period	X
Long-term disability benefits payables, increase in current period	X
Long-term profit-sharing plan payables, increase in current period	X
Long-term bonus payables, increase in current period	X
Decrease in other long-term employee benefits payables	X
Long-term paid absences payables, paid in current period	X
Other long-term service benefits payables, paid in current period	X
Long-term disability benefits payables, paid in current period	X
Long-term profit-sharing plan payables, paid in current period	X
Long-term bonus payables, paid in current period	X
Difference on translation of foreign currency financial statements, other long-term employee benefits payables	X
Difference on translation of foreign currency financial statements, long-term paid absences payables	X
Difference on translation of foreign currency financial statements, other long-term service benefits payables	X
Difference on translation of foreign currency financial statements, long-term disability benefits payables	X
Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables	X
Difference on translation of foreign currency financial statements, long-term bonus payables	X

Element	Element Type
Other non-current portion of employee benefits payables [abstract]	
Other non-current portion of employee benefits payables	X
Non-current portion of cash settled share based payment	X
Other non-current portion of employee benefits payables, increase in current period	X
Increase in non-current portion of cash settled share based payment	X
Other non-current portion of employee benefits payables, paid in current period	X
Decrease in non-current portion of cash settled share based payment	X
Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables	X
Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment	X
Non-current portion of employee benefits payables [abstract]	
Non-current portion of employee benefits payables	X
Increase in non-current portion of employee benefits payable	X
Decrease in non-current portion of employee benefits payable	X
Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable	X
Changes of employee benefits payables, current portion and non-current portion [abstract]	
Employee benefits payables	X
Increase in employee benefits payable	X
Decrease in employee benefits payable	X
Difference on translation of foreign currency financial statements, employee benefits payables	X

#### [809200] Notes - Employee benefits payable (part 2)

Disclosure of employee benefits payable [text block]	text block
Disclosure of defined contribution plans [text block]	text block
Nature, formula or bases for pensions insurance	text
Nature, formula or bases for unemployment insurance	text
Nature, formula or bases for enterprise annuity	text
Disclosure of defined benefit plans [text block]	text block
Characteristics and risks of defined benefit plans [abstract]	
Characteristics and risks of defined benefit plans [table]	table
Defined benefit plans [axis]	axis
Defined benefit plans [member]	member
Characteristics and risks of defined benefit plans [line items]	line items
Description of type of plan	text
Description of nature of benefits provided by plan	text
Description of regulatory framework in which plan operates	text
Description of risks to which plan exposes entity	text
Description of significant concentrations of risk related to plan	text
Description of plan amendments, curtailments and settlements	text
Amount and changes of defined benefit plan [abstract]	
Amount and changes of defined benefit plan [table]	table
Net defined benefit plan liability (asset) [axis]	axis

<b>Element</b>	<b>Element Type</b>
Net defined benefit plan liability (asset) [member]	member
Present value of defined benefit obligation [member]	member
Plan assets [member]	member
Effect of asset ceiling [member]	member
Amount and changes of defined benefit plan [line items]	line items
Net defined benefit plan liability (asset)	X
Recognized in profit or loss, net defined benefit plan liability (asset)	X
Current service cost, net defined benefit plan liability (asset)	X
Past service cost, net defined benefit plan liability (asset)	X
Gains (losses) arising from settlements, net defined benefit plan liability (asset)	X
Interest expense (income), net defined benefit plan liability (asset)	X
Recognized in other comprehensive income, net defined benefit plan liability (asset)	X
Gain (loss) on remeasurement, net defined benefit plan liability (asset)	X
Actuarial gains (losses), net defined benefit plan liability (asset)	X
Return on plan assets, net defined benefit plan liability (asset)	X
Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling, net defined benefit plan liability (asset)	X
Other changes, net defined benefit plan liability (asset)	X
Payments in respect of settlements, net defined benefit plan liability (asset)	X
Payments in respect of employee benefits, net defined benefit plan liability (asset)	X
Net defined benefit plan liability (asset)	X
Disclosure of fair value of plan assets [abstract]	
Cash and cash equivalents, amount contributed to fair value of plan assets	X
Equity instruments, amount contributed to fair value of plan assets	X
Debt instruments, amount contributed to fair value of plan assets	X
Derivatives, amount contributed to fair value of plan assets	X
Plan assets, fair value	X
Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block]	text block
Description of funding arrangements and funding policy that affect future contributions	text
Estimate of contributions expected to be paid to plan for next annual reporting period	X
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block
Weighted average duration of defined benefit obligation	X.XX
Description of maturity analysis of benefits paid	text
Significant actuarial assumptions [abstract]	
Significant actuarial assumption of discount rates	X.XX
Significant actuarial assumption of mortality rate	X.XX
Significant actuarial assumption of expected average life	X.XX
Significant actuarial assumption of expected rates of salary increases	X.XX
Significant actuarial assumption of normal retirement age	X.XX
Significant actuarial assumption of medical cost trend rates	X.XX
Significant actuarial assumption of expected rates of pension increases	X.XX
Significant actuarial assumption of expected rates of inflation	X.XX
Sensitivity analysis for significant actuarial assumptions [abstract]	
Sensitivity analysis for significant actuarial assumptions [table]	table

<b>Element</b>	<b>Element Type</b>
Significant actuarial assumptions [axis]	axis
Significant actuarial assumptions [member]	member
Significant actuarial assumption of discount rates [member]	member
Significant actuarial assumption of mortality rate [member]	member
Significant actuarial assumption of expected average life [member]	member
Significant actuarial assumption of expected rates of salary increases [member]	member
Significant actuarial assumption of normal retirement age [member]	member
Significant actuarial assumption of medical cost trend rates [member]	member
Significant actuarial assumption of expected rates of pension increases [member]	member
Significant actuarial assumption of expected rates of inflation [member]	member
Sensitivity analysis for significant actuarial assumptions [line items]	line items
Percentage of reasonably possible increase in actuarial assumption	X.XX
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X
Percentage of reasonably possible decrease in actuarial assumption	X.XX
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Additional information about employee benefits payables	text

#### **[830300] Notes - Taxes payable**

Disclosure of taxes payable [text block]	text block
Taxes payable [abstract]	
Tax payable, value added tax	X
Tax payable, consumption tax	X
Tax payable, business tax	X
Tax payable, city maintenance and construction tax	X
Tax payable, enterprise income tax	X
Tax payable, land VAT	X
Tax payable, education expenses and surcharges	X
Tax payable, natural resource tax	X
Tax payable, house property tax	X
Tax payable, land use tax	X
Tax payable, individual income tax	X
Tax payable, other taxes payable	X
Tax payables	X

#### **[900829] Notes - Interest payables**

<b>Element</b>	<b>Element Type</b>
Disclosure of interest payable [text block]	text block
Interest payables [abstract]	
Interest payables, customer deposits	X
Interest payables, balances due from banks and other financial institutions	X
Interest payables, placement from banks and other financial institutions	X
Interest payables, due to central banks	X
Interest payables, bonds	X
Interest payables, financial assets sold under agreement to repurchase	X
Interest payables, others	X
Interest payables	X
<b>[900830] Notes - Provisions</b>	
Disclosure of provisions [text block]	text block
Disclosure of provisions [abstract]	
Disclosure of provisions [table]	table
Provisions, items [axis]	axis
Provisions [member]	member
Pending lawsuits/arbitrations [member]	member
Provisions, others [member]	member
Disclosure of provisions [line items]	line items
Provisions	X
Provisions, increase in current period	X
Provisions, decrease in current period	X
Provisions, reverse in current period	X
Provisions, difference on translation of foreign currency financial statements	X
Provisions, other changes	X
Provisions	X
Reasons of provision incurred	text
Description of uncertainty of outflow of resources for provisions	text
Estimated compensation related to provisions and recognition in current period	text
<b>[900831] Notes - Bond payables</b>	
Disclosure of bond payables [text block]	text block
Bond payables, balance [abstract]	
Bond payables, balance [table]	table
Classes of bonds payables [axis]	axis
Classes of bonds payables [member]	member
Financial bonds [member]	member
Subordinated bonds [member]	member
Convertible bonds [member]	member
Other bonds [member]	member
Bond payables, balance [line items]	line items
Bonds payable, issue date	yyyy-mm-dd

Element	Element Type
Bonds payable, expiry date	yyyy-mm-dd
Bonds payable, nominal value	X
Bonds payable, interest rate	X.XX
Bonds payable	X
Bonds payable	X
Convertible bonds [abstract]	
Nominal value of convertible bonds issued	X
Premium (discount) of convertible bonds issued	X
Cost of convertible bonds issued	X
Net balance of convertible bonds issued	X
Net balance of convertible bonds issued, liability component	X
Net balance of convertible bonds issued, equity component	X
Bonds payable, increase (decrease) in current and last period	text

#### [900832] Notes - Deferred tax asset and liability

Disclosure of deferred tax asset and deferred tax liability [text block]	text block
Deferred tax asset and liability [abstract]	
Deferred tax asset and liability [table]	table
Temporary difference recognized as deferred tax by type [axis]	axis
All types of temporary difference recognized as deferred tax [member]	member
Temporary difference, assets impairment loss [member]	member
Temporary difference, changes of fair value [member]	member
Temporary difference, depreciation of fixed assets [member]	member
Temporary difference, amortization of intangible assets [member]	member
Temporary difference, employee benefits payable [member]	member
Temporary difference, provisions [member]	member
Other temporary difference [member]	member
Deferred tax asset and liability [line items]	line items
Deductible temporary difference	X
Deferred tax assets prior to offset	X
Taxable temporary difference	X
Deferred tax liabilities prior to offset	X
Deferred tax, offset amount	X
Deferred tax assets and liabilities after offset [abstract]	
Deferred tax assets	X
Deferred tax liabilities	X
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [abstract]	
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [table]	table
Temporary difference unrecognized as deferred tax by type [axis]	axis
All types of temporary difference unrecognized as deferred tax [member]	member
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [line items]	line items

<b>Element</b>	<b>Element Type</b>
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized	X
Reasons of unrecognized deferred tax asset	text
Expiry date of deductible temporary differences and deductible loss for which no deferred tax asset is recognized	yyyy-mm-dd
Reasons of unrecognized deferred tax liability in subsidiary, joint venture and associates	text
Disclosure on net balances of deferred tax assets and liabilities after offsetting	text
Additional information about deferred tax asset and liability	text

#### **[900833] Notes - Other liabilities**

Disclosure of other liabilities [text block]	text block
Other liabilities [abstract]	
Dividends payable	X
Payment and collection clearance accounts	X
Finance lease payables guarantee	X
Risk compensation for student loans	X
Insurance liability	X
Other payables	X
Other liabilities	X

#### **[830340] Notes - Paid in capital or share capital**

Disclosure of other paid in capital or share capital [text block]	text block
Paid in capital (or share capital) [abstract]	
Paid in capital (or share capital) [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Disclosure of paid in capital (or share capital) [line items]	line items
Number of shares issued	shares
Paid in capital (or share capital)	X
Change of paid in capital (or share capital) in current period [abstract]	
Change of paid in capital (or share capital) in current period [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Change of paid in capital (or share capital) in current period [line items]	line items
Number of shares issued	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period [abstract]	
Number of shares of paid in capital (or share capital), increase (decrease) in current period, new issues	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period, gift shares	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period, transferred from funds	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period, others	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period	shares

Element	Element Type
Number of shares issued	shares
Paid in capital (or share capital)	X
Paid in capital (or share capital), increase (decrease) in current period [abstract]	
Paid in capital (or share capital), increase (decrease) in current period, new issues	X
Paid in capital (or share capital), increase (decrease) in current period, gift shares	X
Paid in capital (or share capital), increase (decrease) in current period, transferred from funds	X
Paid in capital (or share capital), increase (decrease) in current period, others	X
Paid in capital (or share capital), increase (decrease) in current period	X
Paid in capital (or share capital)	X
Additional information of change of paid in capital (or share capital) in current period	text
Additional information about paid in capital (or share capital) in current period [text block]	text block

#### [830360] Notes - Capital reserve

Disclosure of capital reserves [text block]	text block
Capital reserves [abstract]	
Capital reserves [table]	table
Capital reserves items [axis]	axis
Capital reserves items [member]	member
Capital premium [member]	member
Other capital reserves [member]	member
Other capital reserves, capital reserves generated under ASBS [member]	member
Other capital reserves, others [member]	member
Capital reserves [line items]	line items
Capital reserves	X
Capital reserves, increase in current period	X
Capital reserves, decrease in current period	X
Capital reserves, difference on translation of foreign currency financial statements	X
Capital reserves	X

#### [830370] Notes - Treasury stock

Disclosure of treasury stock [text block]	text block
Change of treasury stock [abstract]	
Change of treasury stock [table]	table
Treasury stock items [axis]	axis
Treasury stock items [member]	member
Repurchase of shares to reduce capital [member]	member
Repurchase of shares, equity incentive [member]	member
Change of treasury stock [line items]	line items
Treasury shares	X
Treasury stock, increase in current period	X
Treasury stock, decrease in current period	X
Treasury stock as percentage of all issued stock	X.XX

Element	Element Type
Treasury stock, method of determining repurchase price	text
Treasury shares	X
Disclosure of adjustment for treasury stock [abstract]	
Disclosure of adjustment for treasury stock [table]	table
Disclosure items of adjustment for treasury stock [axis]	axis
Disclosure items of adjustment for treasury stock, types [member]	member
Write off of paid in capital or shares [member]	member
Exercise for equity settled share based payment [member]	member
Disclosure of adjustment for treasury stock [line items]	line items
Cost of treasury stock, decrease due to adjustment for treasury stock	X
Registered capital (stock), decrease due to adjustment for treasury stock	X
Capital reserves, increase or decrease due to adjustment for treasury stock	X
Surplus reserves, increase or decrease due to adjustment for treasury stock	X
Undistributed profits, increase or decrease due to adjustment for treasury stock	X
Additional information about treasury stock	text

#### [830390] Notes - Surplus reserve

Disclosure of surplus reserves [text block]	text block
Changes of surplus reserves [abstract]	
Surplus reserves, change [table]	table
Surplus reserves, type [axis]	axis
Surplus reserves, type [member]	member
Statutory surplus reserves [member]	member
Other surplus reserves [member]	member
Enterprise development fund [member]	member
Reserve fund [member]	member
Profits capitalized on return of investment [member]	member
Surplus reserves, others [member]	member
Surplus reserves, change [line items]	line items
Surplus reserves	X
Surplus reserves, increase in current period	X
Surplus reserves, decrease in current period	X
Surplus reserves, decrease in current period, transfer to paid in capital	X
Surplus reserves, decrease in current period, loss made up	X
Surplus reserves, decrease in current period, other decrease	X
Surplus reserves	X
Description of appropriation of statutory surplus reserves	text
Description of appropriation of other surplus reserves	text
Additional information about surplus reserves	text

#### [900838] Notes - General provisions

Disclosure of general provisions [text block]	text block
General provisions [abstract]	
General provisions [table]	table

Element	Element Type
General provisions, items [axis]	axis
Classes of general provisions [member]	member
General provisions, items [member]	member
General provisions [line items]	line items
General provisions, provisioning rate	X.XX
General provisions	X
General provisions, increase in current period	X
General provisions, decrease in current period	X
General provisions	X
Minimum proportion of general provisions	X.XX

#### [900839] Notes - Unappropriated profit

Disclosure of unappropriated profit [text block]	text block
Changes of unappropriated profit, consolidated financial statements [abstract]	
Retained earnings	X
Adjustments for profit distribution, at beginning of current period	X
Adjusted profit distribution, at beginning of period	X
Profit (loss), attributable to owners of parent	X
Retained earnings, decrease through appropriation of statutory surplus reserve	X
Retained earnings, decrease through appropriation of other surplus reserves	X
Retained earnings, decrease through appropriation of general risk reserve	X
Retained earnings, decrease through cash dividends	X
Retained earnings, decrease through share dividends transferred to capital	X
Retained earnings	X
Ratio of statutory surplus reserve	X.XX
Ratio of other surplus reserves	X.XX
General provisions, provisioning rate	X.XX
Ratio of payable dividends of common stock	X.XX
Ratio of dividends of common stock transfer to capital stock	X.XX

#### [830410] Notes - Minority interest

Disclosure of minority interest [text block]	text block
Minority interest [abstract]	
Minority interest attributable to minority shareholders of subsidiaries [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Other subsidiaries [member]	member
Minority interest attributable to minority shareholders of subsidiaries [line items]	line items
Minority interests	X

#### [900841] Notes - Net interest income

Disclosure of net interest income [text block]	text block
Net interest income [abstract]	

Element	Element Type
Interest income [abstract]	
Interest income, balances with central banks	X
Interest income, due from banks and other financial institutions	X
Interest income, placements with banks and other financial institutions	X
Interest income, loans and advances	X
Interest income, loans and advances from personal	X
Interest income, loans and advances from corporate	X
Interest income, loans and advances from discounted bills	X
Finance lease receivables, interest income	X
Interest income, financial assets purchased under agreements to resell	X
Interest income, bonds investment	X
Other interest income	X
Interest income	X
Interest income from impaired financial assets	X
Interest expenses [abstract]	
Interest expense, loans from central banks	X
Balances due from banks and other financial institutions, interest balance	X
Interest expense, placements from banks and other financial institutions	X
Interest expense, financial assets sold under agreement to repurchases	X
Interest expense, customer deposits	X
Interest expense, bonds issued	X
Other interest expenses	X
Interest expense	X
Net interest income	X

#### [900842] Notes - Net fee and commission income

Disclosure of net fee and commission income [text block]	text block
Disclosure on net fee and commission income [abstract]	
Fee and commission income	X
Fee and commissions income of commercial bank, settlement and clearing fees	X
Fee and commissions income of commercial bank, fortune management	X
Fee and commissions income of commercial bank, agency commissions	X
Fee and commissions income of commercial bank, credit commitment fees and commissions	X
Fee and commissions income of commercial bank, bank card fees	X
Fee and commissions income of commercial bank, advisory and consulting fees	X
Fee and commissions income of commercial bank, custodian and other fiduciary service fees	X
Other fee and commissions income of commercial bank	X
Fees and commission expenses	X
Fee and commissions expenses, settlement and clearing fees	X
Fee and commissions expenses, bank card fees	X
Other fee and commissions expenses	X
Net fee and commission income	X

Element	Element Type
<b>[900843] Notes - Investment income</b>	
Disclosure of investment income [text block]	text block
Investment income [abstract]	
Disposal of return from investment	X
Gain from disposal of held for trading financial assets	X
Gain from disposal of derivative financial assets	X
Gain from disposal of financial assets available for sale	X
Disposal of return from held-to-maturity investments	X
Disposal of return from investment on subsidiaries	X
Disposal return from investment on associates	X
Disposal of return from investment on joint venture	X
Gain from disposal of other investment	X
Gain from repurchase of financial liability held for trading	X
Investment income from holding equity investments	X
Cash dividends and profit	X
Cash dividends and profit, held for trading financial assets	X
Cash dividends and profit, financial assets available for sale	X
Investment income from long-term investment accounted for using equity method	X
Investment income from associates accounted for using equity method	X
Investment income from joint ventures accounted for using equity method	X
Other return on investment	X
Investment income	X
Additional information about investment income	text
<b>[830450] Notes - Profit or loss arising from changes in fair value</b>	
Disclosure of profit or loss arising from changes in fair value [text block]	text block
Profit or loss arising from changes in fair value [abstract]	
Financial assets at fair value through profit or loss, profit or loss arising from changes in fair value	X
Financial assets held for trading, profit or loss arising from changes in fair value	X
Financial liabilities designated at fair value through profit or loss, profit or loss arising from changes in fair value	X
Financial liabilities at fair value through profit or loss, profit or loss arising from changes in fair value	X
Financial liabilities held for trading, profit or loss arising from changes in fair value	X
Financial assets designated as at fair value through profit or loss, profit or loss arising from changes in fair value	X
Derivative financial instruments, profit or loss arising from changes in fair value	X
Investment property, profit or loss arising from changes in fair value	X
Other profit or loss arising from changes in fair value	X
Profit or loss arising from changes in fair value	X
<b>[900845] Notes - Exchange profit or loss</b>	
Disclosure of foreign exchange gain (loss) [text block]	text block

<b>Element</b>	<b>Element Type</b>
Information about foreign exchange gain (loss)	text
<b>[900846] Notes - Other operating income</b>	
Disclosure of other operating income [text block]	text block
Other operating income [abstract]	
Income from insurance business	X
Income from rental business	X
Other operating income, others	X
Other operating income	X
<b>[830430] Notes - Business and other taxes</b>	
Disclosure of business and other taxes [text block]	text block
Business and other taxes [abstract]	
Business tax	X
City maintenance and construction tax	X
Consumption tax	X
Natural resources tax	X
Education expenses and surcharges	X
Land value-added tax	X
Business and other taxes, others	X
Business tax and surcharge	X
<b>[900848] Notes - Business and administrative expenses</b>	
Disclosure of business and administrative expenses [text block]	text block
Business and administrative expenses [abstract]	
Employee benefits, general and administrative expense	X
Business and administrative expenses, depreciation and amortization	X
Electronic equipment traffic expense	X
Safety precautions expense	X
Rent and property management expense	X
Other business and administrative expenses	X
Business and administrative expenses	X
<b>[900849] Notes - Impairment loss of assets</b>	
Disclosure of provision for asset impairment, net amount [text block]	text block
Provision for asset impairment, net amount [abstract]	
Impairment losses of deposits with banks and non-bank financial institutions	X
Impairment losses due from banks and other financial institutions	X
Impairment losses of financial assets purchased under agreements to resell	X
Impairment losses of loans and advances to customers	X
Impairment losses of receivable financing rents	X
Impairment loss of available for sale financial assets, amounts incurred in current period	X
Impairment loss of held to maturity investment, amounts incurred in current period	X

Element	Element Type
Impairment losses of investment classified as receivables	X
Impairment loss of long-term equity investments, amounts incurred in current period	X
Impairment loss of investment properties, amounts incurred in current period	X
Impairment loss of fixed assets, amounts incurred in current period	X
Impairment loss of construction in progress, amounts incurred in current period	X
Impairment loss of intangible assets, amounts incurred in current period	X
Impairment loss of goodwill, amounts incurred in current period	X
Impairment loss of other assets, amounts incurred in current period	X
Impairment loss	X
<b>[900850] Notes - Other operating expense</b>	
Disclosure of other operating cost [text block]	text block
Other operating cost [abstract]	
Insurance operating cost	X
Rental operating cost	X
Other operating cost, other	X
Other operating cost	X
<b>[900851] Notes - Non-operating income</b>	
Disclosure of non-operating income [text block]	text block
Non-operating income [abstract]	
Gain from disposal of fixed assets	X
Net gain on disposal of repossessed assets	X
Income from clearance of dormant accounts	X
Non-operating income, government grants	X
Other non-operating income	X
Non-operating income	X
Additional information about non-operating income	text
<b>[900852] Notes - Non-operating expense</b>	
Disclosure of non-operating expenses [text block]	text block
Non-operating expenses [abstract]	
Loss from disposal of fixed assets	X
Net loss on disposal of repossessed assets	X
Donation	X
Loss of lawsuits	X
Other non-operating expenses	X
Non-operating expenses	X
Additional information about non-operating expenses	text
<b>[900853] Notes - Income tax expense</b>	
Disclosure of income taxes [text block]	text block
Income taxes [abstract]	

Element	Element Type
Income tax expense [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Out of Mainland China [member]	member
Income tax expense [line items]	line items
Current tax expense (income)	X
Adjustments on income tax expense for prior years	X
Amount incurred of deferred tax expenses	X
Income tax expenses	X
Relationship between income tax expense and accounting profit [abstract]	
Profit (loss) before income taxes	X
Applicable tax rate	X.XX
Income tax expenses calculated at applicable tax rate	X
Influence on income tax by tax rate changes	X
Impact on income tax due to different applicable tax rate	X
Influence on no recognized deferred income tax	X
Adjustments on income tax expense for prior years	X
Adjustments for income tax expense [abstract]	
Impact on income tax due to non-deductible expenses	X
Impact on income tax due to non-deductible expenses, staff costs	X
Impact on income tax due to non-deductible expenses, impairment loss of assets	X
Impact on income tax due to non-deductible expenses, others	X
Impact on income tax due to non-taxable income	X
Impact on income tax due to non-taxable income, interest income from PRC government bonds	X
Impact on income tax due to non-taxable income, others	X
Income tax expenses	X
Additional information about income taxes	text

### [834600] Notes - Earnings per share

Disclosure of earnings per share [text block]	text block
Earnings per share [abstract]	
Basic earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity	X
Weighted average number of ordinary shares outstanding	shares
Basic earnings (loss) per share	X.XX
Diluted earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X
Adjusted weighted average number of ordinary shares outstanding	shares
Diluted earnings (loss) per share	X.XX
Calculations of numerator of basic earnings per share	text
Calculations of denominator of basic earnings per share	text

<b>Element</b>	<b>Element Type</b>
Calculations of numerator of diverted earnings per share	text
Calculations of denominator of diverted earnings per share	text
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding	text
Additional information about earnings per share	text

#### [830490] Notes - Other comprehensive income

Disclosure of other comprehensive income [text block]	text block
Other comprehensive income by items, related income tax and reclassification to profit (loss) [abstract]	
Other comprehensive income that will not be reclassified to profit or loss other comprehensive income by items and related income tax [abstract]	
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [abstract]	
Other comprehensive income, before tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Income tax relating to other comprehensive income, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss [abstract]	
Other comprehensive income, before tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Income tax relating to other comprehensive income, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income that will not be reclassified to profit or loss [abstract]	
Other comprehensive income that will not be reclassified to profit or loss, before tax	X
Income tax relating to other comprehensive income that will not be reclassified to profit or loss	X
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X
Other comprehensive income that will be reclassified to profit or loss, related income tax and reclassification to profit (loss) [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, amount before tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, before tax	X
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	

<b>Element</b>	<b>Element Type</b>
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss)	X
Income tax relating to other comprehensive income, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax	X
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss)	X
Income tax relating of other comprehensive income, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X

<b>Element</b>	<b>Element Type</b>
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss)	X
Income tax relating of other comprehensive income, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), before tax	X
Adjustments of initial recognized amount transferred to hedging items, before tax	X
Other comprehensive income, before tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss)	X
Income tax relating to adjustments of initial recognized amount transferred to hedging items	X
Income tax relating to other comprehensive income, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax	X
Adjustments of initial recognized amount transferred to hedging items, net of tax	X
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Translation differences arising from translation of foreign currency financial statements [abstract]	

<b>Element</b>	<b>Element Type</b>
Gains (losses) arising from translation of foreign currency financial statements, before tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, before tax	X
Translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, translation differences arising from translation of foreign currency financial statements	X
Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract]	
Income tax relating to gains (losses) arising from translation of foreign currency financial statements	X
Income tax relating to translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss)	X
Income tax relating to other comprehensive income, translation differences arising from translation of foreign currency financial statements	X
Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, net of tax	X
Translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X
Other comprehensive income that will be reclassified to profit or loss [abstract]	
Other comprehensive income that will be reclassified to profit or loss, before tax	X
Income tax relating to other comprehensive income that will be reclassified to profit or loss	X
Other comprehensive income that will be reclassified to profit or loss, net of tax	X
Other comprehensive income and related income tax [abstract]	
Other comprehensive income, before tax	X
Income tax relating to other comprehensive income	X
Other comprehensive income, net of tax	X
Movement of other comprehensive income by items, consolidated financial statements [abstract]	
Movement of other comprehensive income by items, consolidated financial statements [table]	table
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member

<b>Element</b>	<b>Element Type</b>
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Movement of other comprehensive income by items, consolidated financial statements [line items]	line items
Accumulated other comprehensive income	X
Other comprehensive income, net of tax, attributable to owners of parent	X
Accumulated other comprehensive income	X
Movement of other comprehensive income by items, separate financial statements [abstract]	
Movement of other comprehensive income by items, separate financial statements [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Movement of other comprehensive income by items, separate financial statements [line items]	line items
Accumulated other comprehensive income	X
Other comprehensive income, net of tax	X
Accumulated other comprehensive income	X
Additional information about other comprehensive income	text

#### **[900856] Notes - Supplementary information of cash flow statement**

Disclosure of supplementary information of cash flow statement [text block]	text block
Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]	
Other cash receipts from operating activities	X
Other cash payments from operating activities	X
Cash receipts related to other investing activities	X
Cash payments related to other investing activities	X
Cash receipts related to other financing activities	X
Cash payments related to other financing activities	X
Other cash received/paid relating to operating activities, investing activities and financing activities	X

Element	Element Type
Complement to cash flow statement [abstract]	
Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]	
Profit (loss)	X
Adjustments for impairment loss	X
Adjustments for depreciation of fixed assets	X
Adjustment for depreciation and amortization of investment property	X
Adjustments of amortization of intangible assets	X
Adjustments for amortization of long-term deferred expenses	X
Adjustments for loss from disposal of fixed assets, intangible assets and other long-term assets	X
Adjustments for loss from scrapping of fixed assets	X
Adjustments for fair value gain (loss)	X
Interest income from impaired financial assets	X
Interest income, bonds investment	X
Adjustments for investment loss	X
Interest expense, bonds issued	X
Foreign exchange gain (loss)	X
Deferred tax asset, decrease	X
Deferred tax liabilities, increase	X
Adjustments for decrease (increase) in trade accounts receivable	X
Adjustments for increase (decrease) in trade accounts payable	X
Adjustments for other operating non-cash items	X
Cash flows from (used in) operating activities	X
Other adjustments for non-cash items [abstract]	
Conversion of debt to equity	X
Current portion of convertible bonds	X
Fixed assets held under finance leases	X
Cash and cash equivalents, change [abstract]	
Cash and cash equivalents	X
Cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Cash and cash equivalent [abstract]	
Cash and cash equivalents listed in cash flow statement [abstract]	
Cash on hand	X
Balances with central banks	X
Cash and cash equivalents within three months [abstract]	
Due from banks and other financial institution within three months	X
Due from banks and other financial institutions within three months	X
Financial assets purchased under agreements to resell within three months	X
Bond investments due within three months	X
Cash and cash equivalents	X

#### [829100] Notes - Events after balance sheet date

Element	Element Type
Disclosure of subsequent events [text block]	text block
Authorisation of financial statements [text block]	text block
Explanation of body of authorization	text
Date of authorization for issue of financial statements	yyyy-mm-dd
Disclosure of non-adjusting events after reporting period [abstract]	
Disclosures of non-adjusting events after balance sheet date [table]	table
Disclosures of non-adjusting events after balance sheet date [axis]	axis
Non-adjusting events after balance sheet date [member]	member
Significant litigation, arbitration or commitment after balance sheet date [member]	member
Significant change of asset value, taxation policy, change of foreign exchange rate after balance sheet date [member]	member
Significant loss of assets after balance sheet date [member]	member
Issue shares, bonds after balance sheet date [member]	member
Capital reserves converted to paid in capital after balance sheet date [member]	member
Significant loss after balance sheet date [member]	member
Business combination or disposal of subsidiaries after balance sheet date [member]	member
Disclosures of non-adjusting events after balance sheet date [line items]	line items
Nature and content of unadjusted events occurring after balance sheet date	text
Impact of unadjusted items to financial status after balance sheet date	X
Impact of unadjusted items to operation results after balance sheet date	X
Description of financial impact unable to estimate	text

#### [901001] Notes - Reportable segment

Disclosure of reportable segment [text block]	text block
Reportable segment [abstract]	
General information of reportable segment [text block]	text block
Considerations to identify reportable segment	text
Types of products and services reported in segment report	text
Accounting policies of measurement for profit or loss, assets and liabilities of reportable segments	text
Information of gain (loss) and assets (liabilities) of reportable segment [abstract]	
Reportable segment, geographical segments [abstract]	
Reportable segment, geographical segments [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Head office [member]	member
Yangtze River Delta [member]	member
Pearl River Delta [member]	member
Bohai Rim [member]	member
Central [member]	member
Western [member]	member
Northeastern [member]	member
Out of Mainland China [member]	member

<b>Element</b>	<b>Element Type</b>
Hong Kong, Macau and Taiwan [member]	member
Overseas [member]	member
Offset among regions [member]	member
Reportable segment, geographical segments [line items]	line items
Revenues	X
Net interest income	X
External net interest income	X
Net interest income among segments	X
Net fee and commission income	X
External net fee and commission income	X
Fee and commission income among segments	X
Investment income	X
Income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain (loss)	X
Other operating income	X
Cost of revenues	X
Business tax and surcharge	X
Business and administrative expenses	X
Impairment loss	X
Other operating cost	X
Operating profits	X
Net value of non-operating income (expense)	X
Profit (loss) before income taxes	X
Income tax expenses	X
Profit (loss)	X
Asset of segment [abstract]	
Asset of segment	X
Unallocated assets incurred in current period	X
Assets	X
Liability of segment [abstract]	
Liability of segment	X
Unallocated liabilities incurred in current period	X
Liabilities	X
Other segment items [abstract]	
Depreciation and amortization expense	X
Long-term investment in associates and joint ventures	X
Capital expenditure	X
Credit commitments	X
Reportable segment, business segments [abstract]	
Reportable segment, business segments [table]	table
Business segments [axis]	axis
Business segments [member]	member
Corporate banking [member]	member

<b>Element</b>	<b>Element Type</b>
Personal banking [member]	member
Treasury business [member]	member
Other business segments [member]	member
Offset among business segments [member]	member
Reportable segment, business segments [line items]	line items
Revenues	X
Net interest income	X
External net interest income	X
Net interest income among segments	X
Net fee and commission income	X
External net fee and commission income	X
Fee and commission income among segments	X
Investment income	X
Income from investment in associates and joint ventures	X
Profit or loss arising from changes in fair value	X
Foreign exchange gain (loss)	X
Other operating income	X
Cost of revenues	X
Business tax and surcharge	X
Business and administrative expenses	X
Impairment loss	X
Other operating cost	X
Operating profits	X
Profit (loss) before income taxes	X
Profit (loss)	X
Asset of segment [abstract]	
Asset of segment	X
Unallocated assets incurred in current period	X
Assets	X
Liability of segment [abstract]	
Liability of segment	X
Unallocated liabilities incurred in current period	X
Liabilities	X
Other segment items [abstract]	
Depreciation and amortization expense	X
Long-term investment in associates and joint ventures	X
Capital expenditure	X
Credit commitments	X
Additional information about reportable segment [text block]	text block
Trade income with external parties for each product/service or combination of similar products/services	text
Revenue from external customers, domestic	X
Non-current asset, domestic	X
Revenue from external customers, foreign countries	X

Element	Element Type
Non-current asset, overseas	X
Reliance on main clients	text
<b>[901100] Notes - Entrust loan business</b>	
Disclosure of fiduciary activities [text block]	text block
Fiduciary activities [abstract]	
Entrusted loans	X
Entrusted funds	X
<b>[901200] Notes - Contingencies and commitments</b>	
Disclosure of contingencies and commitments [text block]	text block
Contingencies and commitments [abstract]	
Disclosure of litigation and compensation [text block]	text block
Collateral commercial bank [abstract]	
Assets as collateral [abstract]	
Assets as collateral [table]	table
Pledged assets type [axis]	axis
Pledged assets [member]	member
Bonds [member]	member
Notes [member]	member
Pledged assets, others [member]	member
Assets as collateral [line items]	line items
Guarantee balance as liabilities or contingent liabilities	X
Disclosure of collateral received [text block]	text block
Capital commitments [abstract]	
Authorised but not contracted for capital commitments	X
Contracted for capital but not executive commitments	X
Capital commitments	X
Non-cancellable operating lease by lessee [abstract]	
Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee	X
Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee	X
Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee	X
Minimum lease payments more than three years, non-cancellable operating lease by lessee	X
Operating lease by lessee, minimum lease payments	X
Credit commitments [abstract]	
Loan commitments	X
Loan commitments with original maturity within one year	X
Loan commitments with original maturity of one year or over	X
Credit card commitments	X
Letters of credit commitments	X
Letters of guarantee commitments	X

Element	Element Type
Bank acceptance payment commitments	X
Guarantees commitments	X
Banks paying commitments	X
Other credit commitments	X
Credit commitments	X
Securities underwriting obligations [abstract]	
Securities underwriting obligations	X
Information about securities underwriting obligations	text
Bond underwriting obligations [abstract]	
Bond underwriting obligations	X
Information of bond underwriting obligations	text

#### [901300] Notes - Related party and transactions

Disclosure of related party [text block]	text block
Related party relationships and transactions [abstract]	
Related party relationships [abstract]	
Related parties controlling enterprise [abstract]	
Related parties controlling enterprise [table]	table
Related companies controlling enterprise, names [axis]	axis
Related companies controlling enterprise, names [member]	member
Related parties controlling enterprise [line items]	line items
Related parties controlling enterprise, address	text
Related parties controlling enterprise, representative	text
Related parties controlling enterprise, nature	text
Related parties controlling enterprise, registered capital	X
Related parties controlling enterprise, relationship	text
Related parties controlling enterprise, proportion of direct shareholdings	X.XX
Related parties controlling enterprise, proportion of indirect shareholdings	X.XX
Related parties controlling enterprise, proportion of direct voting power	X.XX
Related parties controlling enterprise, proportion of indirect voting power	X.XX
Name of ultimate controlling party of enterprise	text
Name of closest controlling entity over parent releasing financial statements publicly	text
Registered capital and changes of related parties controlling or controlled by company [abstract]	
Registered capital and changes of related parties controlling or controlled by company [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Registered capital and changes of related parties controlling or controlled by company [line items]	line items
Registered capital of related parties controlling or controlled by company	X
Registered capital of related parties controlling or controlled by company, increase in current period	X
Registered capital of related parties controlling or controlled by company, decrease in current period	X
Registered capital of related parties controlling or controlled by company	X

<b>Element</b>	<b>Element Type</b>
Shares held and changes of related parties controlling or controlled by company [abstract]	
Shares held and changes of related parties controlling or controlled by company [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Shares held and changes of related parties controlling or controlled by company [line items]	line items
Number of share of related party with controlling relationship	X
Ratio of share of related party with controlling relationship	X.XX
Share of related party with controlling relationship, increase in current period	X
Share of related party with controlling relationship, decrease in current period	X
Ratio of share of related party with controlling relationship, increase in current period	X.XX
Ratio of share of related party with controlling relationship, decrease in current period	X.XX
Number of share of related party with controlling relationship	X
Ratio of share of related party with controlling relationship	X.XX
Related parties not controlling or controlled by company [abstract]	
Related parties not controlling or controlled by company [table]	table
Name of related parties not controlling or controlled by company [axis]	axis
Name of related parties not controlling or controlled by company [member]	member
Related parties not controlling or controlled by company [line items]	line items
Relationship of related parties not controlling or controlled by company	text
Related parties transaction [abstract]	
Pricing policies of related party transactions [text block]	text block
Receivables from and payables to related parties, balance [abstract]	
Receivables from and payables to related parties, balance [table]	table
Related parties [axis]	axis
Related parties [member]	member
Related parties controlling or controlled by company [member]	member
Associates and joint venture [member]	member
Other related parties [member]	member
Subsidiaries [member]	member
Items of receivables and payables [axis]	axis
Items of receivables and payables [member]	member
Receivables from and payables to related parties, balance [line items]	line items
Receivables from and payables to related parties, balance	X
Receivables from and payables to related parties, ratio in total balance of receivables or payables	X.XX
Related parties transaction amount [abstract]	
Related parties transaction amount [table]	table
Related parties [axis]	axis
Related parties [member]	member
Related parties controlling or controlled by company [member]	member
Associates and joint venture [member]	member

Element	Element Type
Other related parties [member]	member
Subsidiaries [member]	member
Transaction type [axis]	axis
Transaction type [member]	member
Related parties transaction amount [line items]	line items
Related parties transaction amount	X
Ratio in similar transactions in current period	X.XX
Disclosures of enterprise annuity fund [text block]	text block
Key management personnel compensation [abstract]	
Key management personnel compensation	X

#### [807100] Notes - Exchange of non-monetary assets

Disclosure of non-monetary assets [text block]	text block
Exchange of non-monetary assets, relevant information [abstract]	
Exchange of non-monetary assets, relevant information [table]	table
Exchange of non-monetary assets, items [axis]	axis
Exchange of non-monetary assets, items [member]	member
Exchange of non-monetary assets, relevant information [line items]	line items
Exchange of non-monetary assets, asset received	text
Exchange of non-monetary assets, asset relinquished	text
Exchange of non-monetary assets, cost of asset received	X
Exchange of non-monetary assets, carrying value of asset relinquished	X
Exchange of non-monetary assets, fair value of asset relinquished	X
Exchange of non-monetary assets, profit/loss	X
Exchange of non-monetary assets, determination methods of asset received cost	text
Additional information about exchange of non-monetary assets	text

#### [812100] Notes - Debt restructuring

Disclosure of debt restructuring [text block]	text block
Disclosure of relevant information in debt restructuring [text block]	text block
Debt restructuring, relevant information [abstract]	
Debt restructuring, relevant information [table]	table
Debt restructuring, debtor and creditor [axis]	axis
Debtor and creditor [member]	member
Debtor [member]	member
Creditor [member]	member
Debt restructuring, relevant information [line items]	line items
Methods of debt restructuring	text
Gain (loss) recognized in debt restructuring	X
Increase in share capital arising from conversion of debt into capital (or paid in capital)	X
Increase in capital reserves arising from conversion of debt into capital (or paid in capital)	X
Increase in investments arising from conversion of debt into capital	X

<b>Element</b>	<b>Element Type</b>
Proportion of equity arising from converting debt into capital in debtor's equity	X.XX
Contingent receivable (payables) from debt restructuring	X
Debt restructuring, method of determining fair values of related assets	text
Additional information about debt restructuring	text

#### [811100] Notes - Share-based payments

Disclosure of share based payments [text block]	text block
Disclosure of share based payments [abstract]	
Disclosure of share based payments [table]	table
Share based payments by types [axis]	axis
All types of share based payments [member]	member
Equity settled share based payment [member]	member
Cash settled share based payment [member]	member
Disclosure of share based payments [line items]	line items
Amounts of equity instruments, outstanding	X
Amounts of equity instruments, granted	X
Amounts of equity instruments, exercised	X
Amounts of equity instruments, forfeited	X
Amounts of equity instruments, expired	X
Amounts of equity instruments, outstanding	X
Amounts of equity instruments, exercisable	X
Amounts of equity instruments, vested	X
Share based payments, contract duration	text
Share based payments, weighted average remaining contractual life	X.XX
Share based payments	X
Share based payments, range of weighted average exercise price	text
Share based payments, nature and conditions of contract	text
Share based payments, change of requirements	text
Share based payments, method of determining fair values of equity instruments	text
Share based payments, weighted average share price at date of exercise for share options or other equity instruments exercised during current period	X.XX
Share based payments, amount calculated based on weighted average share price at date of exercise and quantity of options	X
Share based payments, total expense recognized for current period arising from equity settled share based payments	X
Share based payments, total expense recognized for current period arising from cash settled share based payment	X
Share based payments, total amount of services received from employees for current period in exchange for share based payments	X
Share based payments, total amount of services received from other parties for current period in exchange for share based payments	X
Additional information about share based payments	text

#### [837100] Notes - Transfers of financial assets (including asset securitization)

Disclosure of transfers of financial assets (including asset securitization) [text block]	text block
---	------------

<b>Element</b>	<b>Element Type</b>
Disclosure of transferred financial assets that are not derecognised in their entirety [text block]	text block
Disclosure of transferred financial assets that are not derecognised in their entirety [abstract]	
Description of nature of transferred financial assets that are not derecognised in their entirety	text
Description of nature of risks and rewards of ownership to which entity is exposed	text
Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities	text
Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets [abstract]	
Disclosure of transferred financial assets that are not derecognised in their entirety [table]	table
Transferred financial assets that are not derecognised in their entirety [axis]	axis
Transferred financial assets that are not derecognised in their entirety [member]	member
Disclosure of transferred financial assets that are not derecognised in their entirety [line items]	line items
Fair value of transferred financial assets that are not derecognised in their entirety when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets	X
Fair value of associated financial liabilities when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets	X
Net fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety when the counterparty (counterparties) to the associated liabilities has (have) recourse only to the transferred assets	X
Assets that entity continues to recognise	X
Associated liabilities that entity continues to recognise	X
Original assets before transfer when the entity continues to recognise the assets to the extent of its continuing involvement	X
Assets that entity continues to recognise to extent of continuing involvement	X
Associated liabilities that entity continues to recognise to extent of continuing involvement	X
Disclosure of continuing involvement in derecognised financial assets [text block]	text block
Disclosure of continuing involvement in derecognised financial assets [abstract]	
Continuing involvement in derecognised financial assets by type of instrument [abstract]	
Continuing involvement in derecognised financial assets by type of instrument [table]	table
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis
Types of instrument [member]	member
Written put options [member]	member
Purchased call options [member]	member
Guarantees [member]	member
Continuing involvement in derecognised financial assets by type of instrument [line items]	line items
Asset item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text
Recognised assets representing continuing involvement in derecognised financial assets	X
Fair value of assets representing continuing involvement in derecognised financial assets	X
Liability item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text

<b>Element</b>	<b>Element Type</b>
Recognised liabilities representing continuing involvement in derecognised financial assets	X
Fair value of liabilities representing continuing involvement in derecognised financial assets	X
Continuing involvement in derecognised financial assets by type of transfer [abstract]	
Continuing involvement in derecognised financial assets by type of transfer [table]	table
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis
Types of transfer [member]	member
Securities lending [member]	member
Factoring of receivables [member]	member
Securitisations [member]	member
Continuing involvement in derecognised financial assets by type of transfer [line items]	line items
Asset item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text
Recognised assets representing continuing involvement in derecognised financial assets	X
Fair value of assets representing continuing involvement in derecognised financial assets	X
Liability item that are recognised in entity's statement of financial position due to entity's continuing involvement in derecognised financial assets	text
Recognised liabilities representing continuing involvement in derecognised financial assets	X
Fair value of liabilities representing continuing involvement in derecognised financial assets	X
Maximum exposure to loss from continuing involvement	X
Information about how maximum exposure to loss from continuing involvement is determined	text
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block]	text block
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract]	
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of instrument [abstract]	
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of instrument [table]	table
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis
Types of instrument [member]	member
Written put options [member]	member
Purchased call options [member]	member
Guarantees [member]	member
Maturity [axis]	axis
Aggregated time bands [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member

<b>Element</b>	<b>Element Type</b>
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than five years [member]	member
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of instrument [line items]	line items
Undiscounted cash outflow required to repurchase derecognised financial assets	X
Other amounts payable to transferee in respect of transferred assets	X
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of transfer [abstract]	
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of transfer [table]	table
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis
Types of transfer [member]	member
Securities lending [member]	member
Factoring of receivables [member]	member
Securitisations [member]	member
Maturity [axis]	axis
Aggregated time bands [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than five years [member]	member
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets by type of transfer [line items]	line items
Undiscounted cash outflow required to repurchase derecognised financial assets	X
Other amounts payable to transferee in respect of transferred assets	X
Qualitative information about continuing involvement in derecognised financial assets	text
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets [abstract]	

<b>Element</b>	<b>Element Type</b>
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of instrument [abstract]	
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of instrument [table]	table
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis
Types of instrument [member]	member
Written put options [member]	member
Purchased call options [member]	member
Guarantees [member]	member
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of instrument [line items]	line items
Gain (loss) of derecognised financial assets at date of transfer	X
Income from continuing involvement in derecognised financial assets	X
Income from continuing involvement in derecognised financial assets cumulatively recognised	X
Expense from continuing involvement in derecognised financial assets	X
Expense from continuing involvement in derecognised financial assets cumulatively recognised	X
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of transfer [abstract]	
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of transfer [table]	table
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis
Types of transfer [member]	member
Securities lending [member]	member
Factoring of receivables [member]	member
Securitisations [member]	member
Gain (loss) of derecognised financial assets at date of transfer and income or expense from continuing involvement in derecognised financial assets by type of transfer [line items]	line items
Gain (loss) of derecognised financial assets at date of transfer	X
Income from continuing involvement in derecognised financial assets	X
Income from continuing involvement in derecognised financial assets cumulatively recognised	X
Expense from continuing involvement in derecognised financial assets	X
Expense from continuing involvement in derecognised financial assets cumulatively recognised	X
Explanation when greatest transfer activity took place if total amount of proceeds from transfer activity (that qualifies for derecognition) in a reporting period is not evenly distributed throughout the reporting period	text
Gain (loss) from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in a reporting period is not evenly distributed	X
Proceeds from transfer activity during period representing greatest transfer activity if total amount of proceeds from transfer activity (that qualifies for derecognition) in a reporting period is not evenly distributed throughout the reporting period	X
Securitization business of non-financial assets [text block]	text block

<b>Element</b>	<b>Element Type</b>
Key trading arrangements and accounting treatment for securitization of non-financial assets	text
Bankruptcy isolation terms for asset securitization business	text
<b>[901701] Notes - Overview of risk management</b>	
Disclosure of overview of financial risk management [text block]	text block
Overview of risk management [abstract]	
Qualitative information of risk management [abstract]	
Description of exposure to risk	text
Description of objectives, policies and processes for managing risk	text
Methods used to measure risk	text
Description of changes in exposure to risk	text
Description of changes in objectives, policies and processes for managing risk	text
Description of changes in methods used to measure risk	text
Quantitative information of risk management [abstract]	
Summary quantitative data about exposure to risk at balance sheet date	text
Description of concentrations of risk	text
Description of how management determines concentrations	text
Description of shared characteristic for concentration	text
Risk exposure associated with instruments sharing characteristic	X
<b>[901702] Notes - Credit risk (part 1)</b>	
Disclosure of credit risk [text block]	text block
Credit risk [abstract]	
Without taking into account of any collateral held or other credit enhancements [abstract]	
Credit risk exposures relating to on-balance sheet financial assets [abstract]	
Balances with central banks	X
Due from banks and other financial institution	X
Placements with banks and other financial institutions	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets	X
Credit risk exposures relating to on-balance sheet financial assets	X
Credit risk exposures relating to off-balance sheet financial assets	X
Amount of best representing enterprises maximum exposure to credit risk at balance sheet date	X
Risks of loans and advances [abstract]	

<b>Element</b>	<b>Element Type</b>
Loans and advances by regions [abstract]	
Loans and advances by regions [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Head office [member]	member
Yangtze River Delta [member]	member
Pearl River Delta [member]	member
Bohai Rim [member]	member
Central [member]	member
Western [member]	member
Northeastern [member]	member
Out of Mainland China [member]	member
Hong Kong, Macau and Taiwan [member]	member
Overseas [member]	member
Loans and advances by regions [line items]	line items
Loans and advances, balance	X
Ratio of loans and advances	X.XX
Loans and advances by industry sectors [abstract]	
Loans and advances by industry sectors [table]	table
Industries receiving loans and advances [axis]	axis
Industry types of loans and advances [member]	member
Corporate loans and advances [member]	member
Agriculture, forestry, animal husbandry and fishery industry loans [member]	member
Mining industry loans [member]	member
Manufacturing industry loans [member]	member
Electricity, gas and water production and supply industry loans [member]	member
Construction [member]	member
Transport, storage and postal industry loans [member]	member
Information transmission, computer services and software industry loans [member]	member
Wholesale and retail industry loans [member]	member
Lodging and catering industry loans [member]	member
Finance industry loans [member]	member
Real estate [member]	member
Leasing and commercial industry loans [member]	member
Research, technology service and geological survey industry loans [member]	member
Water conservation, environment and public facilities industry loans [member]	member
Resident service and other service industry loans [member]	member
Education industry loans [member]	member
Hygiene, social care and social welfare industry loans [member]	member
Culture, sports and entertainment industry loans [member]	member
Public management and social organization industry loans [member]	member
International organization industry loans [member]	member

Element	Element Type
Other corporate loans and advances [member]	member
Discounted bills [member]	member
Personal loans and advances [member]	member
Credit cards loans [member]	member
House mortgages [member]	member
Business loans [member]	member
Consumer loans [member]	member
Student loans [member]	member
Other individual loans [member]	member
Loans and advances by industry sectors [line items]	line items
Loans and advances, balance	X
Ratio of loans and advances	X.XX

### [901703] Notes - Credit risk (part 2)

Disclosure of credit risk [text block]	text block
Distribution of loans and advances by overdue and impairment [abstract]	
Distribution of loans and advances by overdue and impairment [table]	table
Loans and advances, by customer type [axis]	axis
Loans and advances, by customer type [member]	member
Corporate loans and advances [member]	member
Personal loans and advances [member]	member
Distribution of loans and advances by overdue and impairment [line items]	line items
Neither overdue nor impaired loans and advances	X
Overdue but not impaired loans and advances	X
Impaired loans and advances	X
Loans and advances	X
Fair value of collateral of overdue but not impaired loans and advances and impaired loans and advances [abstract]	
Fair value of collateral of overdue but not impaired loans and advances	X
Fair value of collateral of impaired loans and advances	X
Neither overdue nor impaired loans and advances [abstract]	
Neither overdue nor impaired loans and advances [table]	table
Loans and advances, by customer type [axis]	axis
Loans and advances, by customer type [member]	member
Corporate loans and advances [member]	member
Personal loans and advances [member]	member
Neither overdue nor impaired loans and advances [line items]	line items
Neither overdue nor impaired loans and advances, normal	X
Neither overdue nor impaired loans and advances, abnormal	X
Neither overdue nor impaired loans and advances	X
Overdue but not impaired loans and advances [abstract]	
Overdue but not impaired loans and advances [table]	table
Loans and advances, by customer type [axis]	axis
Loans and advances, by customer type [member]	member

Element	Element Type
Corporate loans and advances [member]	member
Personal loans and advances [member]	member
Overdue but not impaired loans and advances, ageing [axis]	axis
Overdue but not impaired loans and advances, ageing [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
More than three years [member]	member
Overdue but not impaired loans and advances [line items]	line items
Overdue but not impaired loans and advances	X
Disclosure of rescheduled loans [text block]	text block
Overdue loans [abstract]	
Overdue loans [table]	table
Overdue loans [axis]	axis
Types of overdue loans [member]	member
Overdue unsecured loans [member]	member
Overdue guaranteed loans [member]	member
Overdue collateralized loans [member]	member
Overdue mortgage loans [member]	member
Overdue pledged loans [member]	member
Overdue loans, ageing [axis]	axis
Overdue loans, ageing [member]	member
Not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than one year and not later than three years [member]	member
More than three years [member]	member
Overdue loans [line items]	line items
Overdue loans, balance	X
Disclosure of deposits and placements with banks [text block]	text block

### [901704] Notes - Credit risk (part 3)

Disclosure of credit risk [text block]	text block
Distribution of bond investments by credit rating [abstract]	
Distribution of bond investments by credit rating [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Out of Mainland China [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member

Element	Element Type
Corporate [member]	member
Other institutions [member]	member
Debt securities sort by credit rating [axis]	axis
Debt securities sort by credit rating [member]	member
Non-credit rating bonds [member]	member
Grade-AAA including AAA-plus and AAA-minus [member]	member
Grade-AA including AA-plus and AA-minus [member]	member
Grade-A including A-plus and A-minus [member]	member
Below Grade-A [member]	member
Distribution of bond investments by credit rating [line items]	line items
Bond investments	X
Distribution of bond investments by risk nature [abstract]	
Distribution of bond investments by risk nature [table]	table
Regions [axis]	axis
Regions, type [member]	member
Mainland China [member]	member
Out of Mainland China [member]	member
Issuance institutions [axis]	axis
Issuance institutions [member]	member
Governments and central banks [member]	member
Public entities [member]	member
Financial institutions [member]	member
Corporate [member]	member
Other institutions [member]	member
Distribution of bond investments by risk nature [line items]	line items
Neither overdue nor impaired bond investments	X
Overdue but not impaired bond investments	X
Impaired bond investments	X
Bond investments	X
Fair value of collateral of overdue but not impaired bond investments and impaired bond investments [abstract]	
Fair value of collateral of overdue but not impaired bond investments	X
Fair value of collateral of impaired bond investments	X

### [901705] Notes - Market risk

Disclosure of market risk [text block]	text block
Market risk [abstract]	
Overview of market risk [abstract]	
Major market risk and its reasons	text
Interest rate risk [abstract]	
Gap analysis [abstract]	
Gap analysis [table]	table
Categorised by earlier of contractual repricing or maturity dates [axis]	axis
Categorised by earlier of contractual repricing or maturity dates [member]	member

<b>Element</b>	<b>Element Type</b>
Current [member]	member
Repricing within one month [member]	member
Repricing one to three months [member]	member
Repricing three months to one year [member]	member
Repricing one to three years [member]	member
Repricing three to five years [member]	member
Repricing above five years [member]	member
Non-interest bearing [member]	member
Gap analysis [line items]	line items
Financial assets [abstract]	
Cash and balances due from central banks	X
Due from banks and other financial institution	X
Placements with banks and other financial institutions	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Finance lease receivables	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets	X
Financial assets	X
Financial liabilities [abstract]	
Due to central banks	X
Due to banks and other financial institutions	X
Placements from banks and other financial institutions	X
Financial liabilities measured at fair value through profit or loss for current period	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Interest payables	X
Bonds payable	X
Other financial liabilities	X
Financial liabilities	X
Interest repricing gap	X
Sensitivity analysis of interest rate risk [abstract]	
Sensitivity analysis of interest rate risk [table]	table
Sensitivity analysis of interest rate risk [axis]	axis
Sensitivity analysis of interest rate risk [member]	member
Increase in interest rate [member]	member
Decline in interest rate [member]	member
Sensitivity analysis of interest rate risk [line items]	line items

<b>Element</b>	<b>Element Type</b>
Changes in interest rate	text
Changes in interest rate, impact on profit and loss	X
Changes in interest rate, impact on owners equity	X
Currency risk [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [table]	table
Currencies type [axis]	axis
Currencies [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
Other foreign currencies items [member]	member
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items
Financial assets in foreign currencies [abstract]	
Cash and balances with central banks, foreign currencies	X
Due from banks and other financial institution, foreign currencies	X
Due from banks and other financial institutions, foreign currencies	X
Financial assets measured at fair value through profit or loss for current period, foreign currencies	X
Financial assets held for trading, foreign currencies	X
Derivative financial assets, foreign currencies	X
Financial assets purchased under agreements to resell, foreign currencies	X
Loans and advances, foreign currencies	X
Finance lease receivables, foreign currencies	X
Financial assets available-for-sale, foreign currencies	X
Held-to-maturity investments, foreign currencies	X
Receivables investments, foreign currencies	X
Other financial assets in foreign currencies	X
Financial assets in foreign currencies	X
Financial liabilities in foreign currencies [abstract]	
Due to central banks, foreign currencies	X
Balances due from banks and other financial institutions, foreign currencies	X
Placement from banks and other financial institutions, foreign currencies	X
Financial liabilities measured at fair value through profit or loss for current period, foreign currencies	X
Financial liability held for trading, foreign currencies	X
Derivative financial liabilities, foreign currencies	X
Financial assets sold under agreement to repurchase, foreign currencies	X
Customer deposits, foreign currencies	X
Bonds payables, foreign currencies	X
Other financial liabilities in foreign currencies	X
Financial liabilities in foreign currencies	X
Net amount of risk exposure of balance sheet	X

Element	Element Type
Net amount of risk exposure off balance sheet	X
Net amount of derivative instruments	X
Credit commitments	X
Profit(loss) or owners' equity affected by changes of exchange rate [abstract]	
Profit(loss) or owners' equity affected by changes of exchange rate [table]	table
Profit(loss) or owners' equity affected by changes of exchange rate [axis]	axis
Profit(loss) or owners' equity affected by changes of exchange rate [member]	member
Foreign currencies appreciation [member]	member
Foreign currencies depreciation [member]	member
Currencies type [axis]	axis
Currencies [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
Other foreign currencies items [member]	member
Profit(loss) or owners' equity affected by changes of exchange rate [line items]	line items
Changes in exchange rate	text
Changes in exchange rate, impact on profit and loss	X
Changes in exchange rate impacting on owners' equity	X
Other price risk [text block]	text block
Profit (loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block]	text block
Other price risk, methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text
Value at risk [abstract]	
Sensitivity analysis using VaR [abstract]	
Disclosure of sensitivity analysis using VaR [textblock]	text block
VaR of balance sheet date and related trading portfolio VaR status [abstract]	
VaR of balance sheet date and related trading portfolio VaR status [table]	table
VaR of trading portfolio [axis]	axis
VaR of trading portfolio [member]	member
Interest rate risk [member]	member
Foreign currency risk [member]	member
Equity risk [member]	member
Credit risk [member]	member
Other risk [member]	member
VaR of balance sheet date and related trading portfolio VaR status [line items]	line items
VaR of trading portfolio at balance sheet date	X
Average VaR of trading portfolio during year	X
Maximum VaR of trading portfolio during year	X
Minimum VaR of trading portfolio during year	X

#### [901706] Notes - Liquidity risk

<b>Element</b>	<b>Element Type</b>
Disclosure of liquidity risk [text block]	text block
Liquidity risk [abstract]	
Disclosures of liquidity risk management policies and procedure [text block]	text block
Maturity analysis for financial assets and financial liabilities [abstract]	
Maturity analysis for financial assets and financial liabilities [table]	table
Remaining period [axis]	axis
Remaining period [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Remaining period within three months [member]	member
Remaining period between one month and three months [member]	member
Remaining period between three months and one year [member]	member
Remaining period between one and five years [member]	member
Remaining period more than five years [member]	member
Indefinite [member]	member
Maturity analysis for financial assets and financial liabilities [line items]	line items
Financial assets [abstract]	
Cash and balances due from central banks	X
Due from banks and other financial institution	X
Placements with banks and other financial institutions	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Financial assets purchased under agreements to resell	X
Interest receivable	X
Loans and advances	X
Financial assets available-for-sale	X
Held-to-maturity investments	X
Receivables investments	X
Other financial assets	X
Financial assets	X
Financial liabilities [abstract]	
Due to central banks	X
Due to banks and other financial institutions	X
Placements from banks and other financial institutions	X
Financial liabilities measured at fair value through profit or loss for current period	X
Derivative financial liabilities	X
Financial assets sold under agreement to repurchase	X
Customer deposits	X
Interest payables	X
Bonds payable	X
Other financial liabilities	X
Financial liabilities	X
Net liquidity gap	X

<b>Element</b>	<b>Element Type</b>
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [abstract]	
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [table]	table
Contract period [axis]	axis
Contract period [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Remaining period within three months [member]	member
Remaining period between one month and three months [member]	member
Remaining period between three months and one year [member]	member
Remaining period between one and five years [member]	member
Remaining period more than five years [member]	member
Indefinite [member]	member
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [line items]	line items
Cash flow of non-derivative instruments [abstract]	
Contractual undiscounted cash flows of non-derivative financial assets [abstract]	
Contractual undiscounted cash flows of cash and balances with central banks	X
Contractual undiscounted cash flows of due from banks and other financial institution	X
Contractual undiscounted cash flows due from banks and other financial institutions	X
Contractual undiscounted cash flows of financial assets purchased under agreements to resell	X
Contractual undiscounted cash flows of financial assets measured at fair value through profit or loss for current period	X
Contractual undiscounted cash flows of financial assets held for trading	X
Contractual undiscounted cash flows of loans and advances	X
Contractual undiscounted cash flows of finance lease receivables	X
Contractual undiscounted cash flows of available for sale financial assets	X
Contractual undiscounted cash flows of held to maturity investment	X
Contractual undiscounted cash flows of receivables investments	X
Contractual undiscounted cash flows of other financial assets	X
Contractual undiscounted cash flows of financial assets	X
Contractual undiscounted cash flows of non-derivative financial liabilities [abstract]	
Contractual undiscounted cash flows of balances due from banks and other financial institutions	X
Contractual undiscounted cash flows of due to central banks	X
Contractual undiscounted cash flows of placement from banks and other financial institutions	X
Contractual undiscounted cash flows of financial assets sold under agreement to repurchase	X
Contractual undiscounted cash flows of financial liabilities measured at fair value through profit or loss for current period	X
Contractual undiscounted cash flows of financial liability held for trading	X
Contractual undiscounted cash flows of customer deposits	X
Contractual undiscounted cash flows of bonds payable	X

<b>Element</b>	<b>Element Type</b>
Contractual undiscounted cash flows of other financial liabilities	X
Contractual undiscounted cash flows of financial liabilities	X
Cash flow of derivative instruments [abstract]	
Cash flow of derivative instruments settled by net amount	X
Cash flow of derivative instruments settled by total amount [abstract]	
Cash inflows of derivative instruments	X
Cash outflows of derivative instruments	X
Cash flow of derivative instruments settled by total amount	X
Credit commitments [abstract]	
Credit commitments [table]	table
Credit commitments contract period [axis]	axis
Credit commitments contract period [member]	member
Not later than one year [member]	member
Remaining period between one and five years [member]	member
Remaining period more than five years [member]	member
Credit commitments [line items]	line items
Loan commitments	X
Credit card commitments	X
Letters of credit commitments	X
Letters of guarantee commitments	X
Bank acceptance payment commitments	X
Guarantees commitments	X
Banks paying commitments	X
Other credit commitments	X
Credit commitments	X

#### [901707] Notes - Financial assets and liabilities at fair value (part 1)

Disclosure of fair value of financial assets and liabilities [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [table]	table
Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Held to maturity financial assets [member]	member
Held to maturity financial assets, bonds [member]	member
Debt securities classified as receivables [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member

<b>Element</b>	<b>Element Type</b>
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed assets [line items]	line items
Carrying amount of assets not measured at fair value in statement of financial position but for which fair value is disclosed	x
Fair value of assets not measured at fair value in statement of financial position but for which fair value is disclosed	x
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial asset differs from current use	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [table]	table
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Financial liabilities measured at amortized cost [member]	member
Bonds payables [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed liabilities [line items]	line items
Carrying amount of liabilities not measured at fair value in statement of financial position but for which fair value is disclosed	x
Fair value of liabilities not measured at fair value in statement of financial position but for which fair value is disclosed	x
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial liabilities differs from current use	text
Disclosure of fair value measurement of assets [text block]	text block
Disclosure of fair value measurement of assets [abstract]	
Disclosure of fair value measurement of assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member

<b>Element</b>	<b>Element Type</b>
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Other assets [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of assets [line items]	line items
Assets, at fair value	X
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances	text
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block]	text block
Disclosure of level 3 of fair value hierarchy assets [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member

<b>Element</b>	<b>Element Type</b>
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Other assets [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [line items]	line items
Level 3 of hierarchy assets, fair value	X
Weighted average cost of capital, significant unobservable inputs, assets	X.XX
Long-term revenue growth rate, significant unobservable inputs, assets	X.XX
Long-term operating profit before tax, significant unobservable inputs, assets	X

<b>Element</b>	<b>Element Type</b>
Liquidity discount, significant unobservable inputs, assets	X
Control premium, significant unobservable inputs, assets	X
Constant prepayment rate, significant unobservable inputs, assets	X.XX
Probability of default, significant unobservable inputs, assets	X.XX
Loss given default, significant unobservable inputs, assets	X.XX
Volatility, significant unobservable inputs, assets	X.XX
Credit risk of counterparty, significant unobservable inputs, assets	X.XX
Own credit risk, significant unobservable inputs, assets	X.XX
Long-term operating profit margin, significant unobservable inputs, assets	X.XX
Interest rate used to calculate residual value of assets, significant unobservable inputs, assets	X.XX
Interest rate, significant unobservable inputs, assets	X.XX
Historical volatility for shares, significant unobservable inputs, assets	X.XX
Adjustment to mid-market consensus price, significant unobservable inputs, assets	X.XX
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	X
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	X
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	X
Revenue multiple, significant unobservable inputs, assets	X.XX
Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use	text
Disclosure of fair value measurement of liabilities [text block]	text block
Disclosure of fair value measurement of liabilities [abstract]	
Disclosure of fair value measurement of liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member

<b>Element</b>	<b>Element Type</b>
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of liabilities [line items]	line items
Liabilities, at fair value	X
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances	X
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block]	text block
Disclosure of level 3 of fair value hierarchy liabilities [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member

<b>Element</b>	<b>Element Type</b>
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [line items]	line items
Level 3 of hierarchy liabilities, fair value	X
Weighted average cost of capital, significant unobservable inputs, liabilities	X.XX
Long-term revenue growth rate, significant unobservable inputs, liabilities	X.XX
Long-term operating profit before tax, significant unobservable inputs, liabilities	X
Liquidity discount, significant unobservable inputs, liabilities	X
Control premium, significant unobservable inputs, liabilities	X
Constant prepayment rate, significant unobservable inputs, liabilities	X.XX
Probability of default, significant unobservable inputs, liabilities	X.XX
Loss given default, significant unobservable inputs, liabilities	X.XX
Volatility, significant unobservable inputs, liabilities	X.XX
Credit risk of counterparty, significant unobservable inputs, liabilities	X.XX
Own credit risk, significant unobservable inputs, liabilities	X.XX
Long-term operating profit margin, significant unobservable inputs, liabilities	X.XX
Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities	X.XX
Interest rate, significant unobservable inputs, liabilities	X.XX
Historical volatility for shares, significant unobservable inputs, liabilities	X.XX
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	X.XX
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	X
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	X
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	X
Revenue multiple, significant unobservable inputs, liabilities	X.XX
Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use	text
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	text block
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	table
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	axis
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member]	member
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items
Description of existence of third-party credit enhancement	text
Description of whether third-party credit enhancement is reflected in fair value measurement	text

Element	Element Type
<b>[901708] Notes - Financial assets and liabilities at fair value (part 2)</b>	
Disclosure of fair value of financial assets and liabilities [text block]	text block
Disclosure of recurring fair value measurement of assets [text block]	text block
Transfers between different levels of fair value hierarchy, assets [abstract]	
Transfers between different levels of fair value hierarchy, assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Other assets [member]	member
Transfers between different levels of fair value hierarchy, assets [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, assets	X
Transfers out of level 2 into level 1 of fair value hierarchy, assets	X
Transfers out of level 1 into level 3 of fair value hierarchy, assets	X
Transfers out of level 3 into level 1 of fair value hierarchy, assets	X
Transfers out of level 2 into level 3 of fair value hierarchy, assets	X
Transfers out of level 3 into level 2 of fair value hierarchy, assets	X
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets	text

<b>Element</b>	<b>Element Type</b>
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets	text
Description of policy for determining when transfers between levels are deemed to have occurred, assets	text
Changes in fair value measurement, assets [abstract]	
Changes in fair value measurement, assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Other assets [member]	member
Changes in fair value measurement, assets [line items]	line items
Level 3 of hierarchy assets, fair value	X
Transfers into level 3 of fair value hierarchy, assets	X
Transfers out of level 3 of fair value hierarchy, assets	X
Changes of exchange rate fair value measurement, assets	X
Gains (losses) recognised in profit or loss, fair value measurement, assets	X
Gains (losses) recognised in profit or loss attributable to change in realised gains or losses for assets at fair value measurement	X

<b>Element</b>	<b>Element Type</b>
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets at fair value measurement	X
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	X
Purchases, fair value measurement, assets	X
Issues, fair value measurement, assets	X
Sales, fair value measurement, assets	X
Settlements, fair value measurement, assets	X
Level 3 of hierarchy assets, fair value	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets at fair value measurement	X
Disclosure of other information about unobservable inputs, assets [text block]	text block
Disclosure of recurring fair value measurement of liabilities [text block]	text block
Transfers between different levels of fair value hierarchy liabilities [abstract]	
Transfers between different levels of fair value hierarchy, liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Transfers between different levels of fair value hierarchy, liabilities [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, liabilities	X
Transfers out of level 2 into level 1 of fair value hierarchy, liabilities	X
Transfers out of level 1 into level 3 of fair value hierarchy, liabilities	X
Transfers out of level 3 into level 1 of fair value hierarchy, liabilities	X
Transfers out of level 2 into level 3 of fair value hierarchy, liabilities	X
Transfers out of level 3 into level 2 of fair value hierarchy, liabilities	X
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities	text

<b>Element</b>	<b>Element Type</b>
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities	text
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	text
Reconciliation of changes in fair value measurement, liabilities [abstract]	
Reconciliation of changes in fair value measurement, liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Reconciliation of changes in fair value measurement, liabilities [line items]	line items
Level 3 of hierarchy liabilities, fair value	X
Transfers into level 3 of fair value hierarchy, liabilities	X
Transfers out of level 3 of fair value hierarchy, liabilities	X
Changes of exchange rate fair value measurement, liabilities	X
Gains (losses) recognised in profit or loss, fair value measurement, liabilities	X
Gains (losses) recognised in profit or loss attributable to change in realised gains or losses for liabilities at fair value measurement	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities at fair value measurement	X
Gains (losses) recognised in other comprehensive income, fair value measurement, liabilities	X
Purchases, fair value measurement, liabilities	X
Issues, fair value measurement, liabilities	X
Sales, fair value measurement, liabilities	X
Settlements, fair value measurement, liabilities	X
Level 3 of hierarchy liabilities, fair value	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities at fair value measurement	X

<b>Element</b>	<b>Element Type</b>
Disclosure of other information about unobservable inputs, liabilities [text block]	text block
<b>[901709] Notes - Capital management</b>	
Disclosure of capital management [text block]	text block
Capital management [abstract]	
Capital adequacy ratio	X.XX
Core capital adequacy ratio	X.XX
Components of capital base [abstract]	
Core capital [abstract]	
Paid in capital (or share capital)	X
Capital reserves	X
Surplus reserves	X
General provisions	X
Part of retained earnings	X
Minority interests	X
Core capital	X
Supplementary capital [abstract]	
General provision for doubtful debts	X
Subordinated long-term bonds	X
Issued convertible bonds	X
Supplementary capital, others	X
Supplementary capital	X
Capital base before deductions	X
Capital deductions [abstract]	
Goodwill	X
Unconsolidated banks and non-banking financial institutions equity investments	X
Investment on commercial real estate	X
Capital investment on commercial corporations	X
Other deductions	X
Capital base after deductions	X
Core capital base after deductions	X
Risk-weighted assets	X
Risk-weighted assets of balance sheet	X
Risk-weighted assets off balance sheet	X
Market risk capital adjustment	X

<b>[901710] Notes - Hedging</b>	
Disclosure of hedging [text block]	text block
Hedging [abstract]	
General information of hedging [abstract]	
Description of type of hedge	text
Description of hedging instruments	text
Nature of risks being hedged	text

Element	Element Type
Cash flow hedges [abstract]	
Periods of cash flows expected to occur and affecting profit or loss	text
Description of any forecast transaction for which hedge accounting had previously been used but which is no longer expected to occur	text
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax	X
Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction	X
Gain (loss) for current period arising from ineffective hedges	X
Fair value hedges [abstract]	
Gain (loss) for period on hedging instrument	X
Gain (loss) for period on hedged item attributable to hedged risk	X
Gain (loss) for period arising from ineffective hedges of net investments in foreign operations	X
<b>[901711] Notes - Insurance risk</b>	
Disclosure of insurance risk [text block]	text block
Information of insurance risk	text
<b>[901712] Notes - Offsetting of financial assets and financial liabilities</b>	
Disclosure of offsetting of financial assets and financial liabilities [text block]	text block
Disclosure of offsetting of financial assets [text block]	text block
Disclosure of offsetting of financial assets [abstract]	
Disclosure of offsetting of financial assets [table]	table
Types of financial assets [axis]	axis
Financial assets, type [member]	member
Disclosure of offsetting of financial assets [line items]	line items
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]	
Gross financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X
Gross financial liabilities set off against financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract]	
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X
Cash collateral received subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X
Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement	text

<b>Element</b>	<b>Element Type</b>
Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	text
Disclosure of offsetting of financial liabilities [text block]	text block
Disclosure of offsetting of financial liabilities [abstract]	
Disclosure of offsetting of financial liabilities [table]	table
Types of financial liabilities [axis]	axis
Financial liabilities, type [member]	member
Disclosure of offsetting of financial liabilities [line items]	line items
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]	
Gross financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X
Gross financial assets set off against financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract]	
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X
Cash collateral pledged subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X
Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement	text
Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	text

## [901902] Notes - Other important information

Disclosure of other material information [text block]	text block
Foreign currency financial assets and liabilities [abstract]	
Foreign currency financial assets and liabilities [table]	table
Financial assets in foreign currencies by project types [axis]	axis
Financial assets in foreign currencies by project types [member]	member
Financial assets [member]	member
Financial assets measured at fair value through profit or loss, excluding derivative financial assets [member]	member
Derivative financial assets [member]	member
Loan and receivables [member]	member
Financial assets available-for-sale, category [member]	member
Held to maturity financial assets [member]	member
Financial liabilities [member]	member
Foreign currency financial assets and liabilities [line items]	line items
Carrying amount of financial assets liabilities in foreign currency	X
Foreign currency financial assets liabilities, fair value change recorded in profit or loss for current period	X

<b>Element</b>	<b>Element Type</b>
Foreign currency financial assets liabilities, changes in fair value through equity	X
Foreign currency financial assets liabilities, impairment losses at fair value in current year	X
Carrying amount of financial assets liabilities in foreign currency	X

**[901000] Dimensions - Retrospective application and retrospective restatement**

Retrospective application and retrospective restatement [axis]	axis
Restatement [member]	member
Restatement of previous period [member]	member
Financial effect of changes in accounting policy [member]	member
Financial effect of correction of accounting errors [member]	member

**[902000] Dimensions - Establish date**

Establish date [axis]	axis
Default reporting date of financial statements [member]	member

**[904000] Dimensions - Consolidated and separate financial statement**

Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member

# 企业会计准则通用分类标准

## 石油和天然气行业扩展部分元素清单（征求意见稿）- 中文

### 目 录

[130000] 财务报表一般信息.....	4
[910101] 合并资产负债表.....	4
[230005] 个别资产负债表.....	6
[910103] 合并利润表.....	8
[910104] 个别利润表.....	9
[910105] 合并现金流量表.....	11
[910106] 个别现金流量表.....	12
[910107] 合并所有者权益变动表.....	13
[910108] 个别所有者权益变动表.....	15
[830110] 财务报表编制基础.....	16
[830120] 遵循企业会计准则的声明.....	16
[830130] 税项.....	17
[830100] 重要会计政策和会计估计.....	17
[910900] 附注_企业合并.....	21
[841100] 附注_在其他主体中权益的披露（一）.....	21
[841200] 附注_在其他主体中权益的披露（二）.....	22
[837200] 附注_货币资金.....	31
[837220] 附注_应收票据.....	32
[837230] 附注_应收账款.....	33
[837240] 附注_预付账款.....	34
[837270] 附注_其他应收款.....	35
[911001] 附注_存货.....	36
[830210] 附注_划分为持有待售的资产.....	37
[911002] 附注_可供出售金融资产.....	37
[911003] 附注_长期股权投资.....	38
[804100] 附注_固定资产.....	39
[911004] 附注_在建工程.....	40
[830250] 附注_工程物资.....	42
[806100] 附注_无形资产.....	42
[830260] 附注_商誉.....	44
[830270] 附注_长期待摊费用.....	44
[808110] 附注_资产减值准备.....	45

[837390] 附注_短期借款.....	48
[837320] 附注_应付票据.....	49
[837400] 附注_应付账款.....	50
[837410] 附注_预收账款.....	50
[809100] 附注_应付职工薪酬（一）.....	50
[809200] 附注_应付职工薪酬（二）.....	54
[911005] 附注_应交税费.....	56
[837440] 附注_其他应付款.....	57
[830310] 附注_划分为持有待售的负债.....	57
[837450] 附注_一年内到期的非流动负债.....	57
[830320] 附注_其他流动负债.....	59
[837470] 附注_长期借款.....	59
[837490] 附注_应付债券.....	60
[830340] 附注_实收资本或股本.....	61
[830350] 附注_其他权益工具.....	62
[830360] 附注_资本公积.....	62
[830390] 附注_盈余公积.....	62
[911006] 附注_未分配利润.....	63
[830410] 附注_少数股东权益.....	64
[911007] 附注_营业收入及营业成本.....	64
[911008] 附注_营业税金及附加.....	64
[911009] 附注_销售费用.....	65
[911010] 附注_管理费用.....	65
[911011] 附注_财务费用.....	66
[808120] 附注_资产减值损失.....	66
[911012] 附注_投资收益.....	67
[911013] 附注_营业外收入.....	67
[911014] 附注_营业外支出.....	68
[818200] 附注_所得税.....	68
[834600] 附注_每股收益.....	70
[830490] 附注_其他综合收益.....	70
[830520] 附注_利润表补充资料（费用按性质披露）.....	74
[911015] 附注_现金流量表补充资料.....	74
[911016] 附注_分部报告.....	76
[911017] 附注_或有事项.....	78
[911018] 附注_预计负债.....	78
[911019] 附注_承诺事项.....	79
[911020] 附注_关联方关系及其交易.....	80
[911701] 附注_金融工具及其风险.....	83

[839100] 附注_公允价值计量（一） .....	90
[839200] 附注_公允价值计量（二） .....	97
[830530] 附注_管理资本的目标、政策及程序.....	101

# 元 素

## 元素属性

### **[130000] 财务报表一般信息**

公司基本情况信息披露 [text block]	text block
公司基本情况 [abstract]	
公司名称	text
批准省市	text
批准日期	yyyy-mm-dd
批准文号	text
发起人	text
营业执照注册号	text
所属行业	text
公司基本情况备注	text

### **[910101] 合并资产负债表**

资产负债表 [abstract]	
资产 [abstract]	
流动资产 [abstract]	
货币资金	X
以公允价值计量且其变动计入当期损益的金融资产	X
衍生金融资产	X
应收票据	X
应收账款	X
预付款项	X
应收利息	X
应收股利	X
其他应收款	X
存货	X
被划分为持有待售的非流动资产及被划分为持有待售的处置组中的资产	X
一年内到期的非流动资产	X
其他流动资产	X
流动资产	X
非流动资产 [abstract]	
可供出售金融资产	X
持有至到期投资	X
长期应收款	X
长期股权投资	X
投资性房地产	X
固定资产	X
在建工程	X
固定资产清理	X

元 素	元素属性
工程物资	X
油气资产	X
无形资产	X
开发支出	X
商誉	X
长期待摊费用	X
递延所得税资产	X
其他非流动资产	X
非流动资产	X
资产	X
负债和所有者权益（或股东权益） [abstract]	
负债 [abstract]	
流动负债 [abstract]	
短期借款	X
以公允价值计量且其变动计入当期损益的金融负债	X
衍生金融负债	X
应付票据	X
应付账款	X
预收款项	X
应付职工薪酬，流动部分	X
应交税费	X
应付利息	X
应付股利	X
其他应付款	X
被划分为持有待售的处置组中的负债	X
一年内到期的非流动负债	X
其他流动负债	X
流动负债	X
非流动负债 [abstract]	
长期借款，非流动部分	X
应付债券	X
应付债券，优先股	X
应付债券，永续债	X
长期应付款	X
应付职工薪酬，非流动部分	X
专项应付款	X
预计负债	X
递延收益	X
递延所得税负债	X

元 素	元素属性
其他非流动负债	X
非流动负债	X
负债	X
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X
其他权益工具	X
其他权益工具，优先股	X
其他权益工具，永续债	X
资本公积	X
库存股	X
其他综合收益	X
专项储备	X
盈余公积	X
未分配利润	X
归属于母公司所有者权益	X
少数股东权益数	X
所有者权益（或股东权益）	X
负债和所有者权益（或股东权益）	X

#### [230005] 个别资产负债表

个别资产负债表 [text block]	text block
资产负债表 [abstract]	
资产负债表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
资产负债表 [line items]	line items
资产 [abstract]	
流动资产 [abstract]	
货币资金	X
以公允价值计量且其变动计入当期损益的金融资产	X
衍生金融资产	X
应收票据	X
应收账款	X
预付款项	X
应收利息	X
应收股利	X
其他应收款	X
存货	X
被划分为持有待售的非流动资产及被划分为持有待售的处置组中的资产	X

元 素	元素属性
一年内到期的非流动资产	X
其他流动资产	X
流动资产	X
<b>非流动资产 [abstract]</b>	
可供出售金融资产	X
持有至到期投资	X
长期应收款	X
长期股权投资	X
投资性房地产	X
固定资产	X
在建工程	X
固定资产清理	X
工程物资	X
生产性生物资产	X
油气资产	X
无形资产	X
开发支出	X
商誉	X
长期待摊费用	X
递延所得税资产	X
其他非流动资产	X
非流动资产	X
<b>资产</b>	X
<b>负债和所有者权益（或股东权益） [abstract]</b>	
<b>负债 [abstract]</b>	
<b>流动负债 [abstract]</b>	
短期借款	X
以公允价值计量且其变动计入当期损益的金融负债	X
衍生金融负债	X
应付票据	X
应付账款	X
预收款项	X
应付职工薪酬，流动部分	X
应交税费	X
应付利息	X
应付股利	X
其他应付款	X
被划分为持有待售的处置组中的负债	X
一年内到期的非流动负债	X

元 素	元素属性
其他流动负债	X
流动负债	X
非流动负债 [abstract]	
长期借款，非流动部分	X
应付债券	X
应付债券，优先股	X
应付债券，永续债	X
长期应付款	X
应付职工薪酬，非流动部分	X
专项应付款	X
预计负债	X
递延收益	X
递延所得税负债	X
其他非流动负债	X
非流动负债	X
负债	X
所有者权益（或股东权益） [abstract]	
实收资本（或股本）	X
其他权益工具	X
其他权益工具，优先股	X
其他权益工具，永续债	X
资本公积	X
库存股	X
其他综合收益	X
专项储备	X
盈余公积	X
未分配利润	X
所有者权益（或股东权益）	X
负债和所有者权益（或股东权益）	X

### [910103] 合并利润表

利润表 [abstract]	
营业收入	X
营业成本	X
营业税金及附加	X
销售费用	X
管理费用	X
财务费用	X
勘探费用（包括勘探干井）	X
资产减值损失	X

元 素	元素属性
公允价值变动损益	X
投资收益	X
对联营企业和合营企业的投资收益	X
营业利润	X
营业外收入	X
非流动资产处置利得	X
营业外支出	X
非流动资产处置损失	X
利润总额	X
所得税费用	X
净利润	X
同一控制下企业合并被合并方在合并前实现的净利润	X
归属于母公司所有者（股东）的净利润	X
少数股东损益	X
其他综合收益的税后净额	X
归属于母公司所有者的其他综合收益的税后净额	X
以后不能重分类进损益的归属于母公司所有者的其他综合收益的税后净额	X
归属于母公司所有者的其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X
归属于母公司所有者的其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
以后将重分类进损益的归属于母公司所有者的其他综合收益的税后净额	X
归属于母公司所有者的其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
归属于母公司所有者的其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X
归属于母公司所有者的其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X
归属于母公司所有者的其他综合收益的税后净额，现金流量套期损益的有效部分	X
归属于母公司所有者的其他综合收益的税后净额，外币财务报表折算差额	X
归属于少数股东的其他综合收益的税后净额	X
综合收益	X
归属于母公司所有者（股东）的综合收益	X
归属于少数股东的综合收益	X
每股收益 [abstract]	
基本每股收益	X.XX
稀释每股收益	X.XX

#### [910104] 个别利润表

个别利润表 [text block] text block  
 利润表 [abstract]

元 素	元素属性
利润表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
利润表 [line items]	line items
营业收入	X
营业成本	X
营业税金及附加	X
销售费用	X
管理费用	X
财务费用	X
勘探费用（包括勘探干井）	X
资产减值损失	X
公允价值变动损益	X
投资收益	X
对联营企业和合营企业的投资收益	X
营业利润	X
营业外收入	X
非流动资产处置利得	X
营业外支出	X
非流动资产处置损失	X
利润总额	X
所得税费用	X
净利润	X
其他综合收益的税后净额	X
以后不能重分类进损益的其他综合收益的税后净额	X
其他综合收益的税后净额，重新计量设定受益计划净负债或净资产的变动	X
其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
以后将重分类进损益的其他综合收益的税后净额	X
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X
其他综合收益的税后净额，现金流量套期损益的有效部分	X
其他综合收益的税后净额，外币财务报表折算差额	X
综合收益	X
每股收益 [abstract]	
基本每股收益	X.XX
稀释每股收益	X.XX

# 元 素

# 元素属性

## [910105] 合并现金流量表

现金流量表 [abstract]

经营活动产生的现金流量 [abstract]

经营活动现金流入 [abstract]

销售商品及提供劳务收到的现金	X
----------------	---

收到的税费返还	X
---------	---

收到其他与经营活动有关的现金	X
----------------	---

经营活动现金流入	X
----------	---

经营活动现金流出 [abstract]

购买商品及接受劳务支付的现金	X
----------------	---

支付给职工以及为职工支付的现金	X
-----------------	---

支付的各项税费	X
---------	---

支付其他与经营活动有关的现金	X
----------------	---

经营活动现金流出	X
----------	---

经营活动产生的现金流量

投资活动产生的现金流量 [abstract]

投资活动现金流入 [abstract]

收回投资收到的现金	X
-----------	---

全资子公司注销为分公司取得的现金	X
------------------	---

取得投资收益收到的现金	X
-------------	---

处置固定资产、无形资产和其他长期资产收回的现金净额	X
---------------------------	---

处置子公司及其他营业单位收到的现金和现金等价物净额	X
---------------------------	---

收到其他与投资活动有关的现金	X
----------------	---

投资活动现金流入	X
----------	---

投资活动现金流出 [abstract]

购建固定资产、无形资产和其他长期资产支付的现金	X
-------------------------	---

投资支付的现金	X
---------	---

取得子公司及其他营业单位支付的现金和现金等价物净额	X
---------------------------	---

支付其他与投资活动有关的现金	X
----------------	---

投资活动现金流出	X
----------	---

投资活动产生的现金流量

筹资活动产生的现金流量 [abstract]

筹资活动现金流入 [abstract]

吸收投资收到的现金	X
-----------	---

子公司吸收少数股东投资收到的现金	X
------------------	---

取得借款收到的现金	X
-----------	---

发行债券收到的现金	X
-----------	---

收到其他与筹资活动有关的现金	X
----------------	---

## 元 素

## 元素属性

筹资活动现金流入	X
筹资活动现金流出 [abstract]	
偿还债务支付的现金	X
分配股利、利润或偿付利息支付的现金	X
子公司支付给少数股东的股利及利润	X
资本减少	X
支付其他与筹资活动有关的现金	X
筹资活动现金流出	X
筹资活动产生的现金流量	X
汇率变动对现金及现金等价物的影响	X
现金及现金等价物净变动额	X
现金和现金等价物	X
现金和现金等价物	X

### [910106] 个别现金流量表

个别现金流量表 [text block]	text block
现金流量表 [abstract]	
现金流量表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
现金流量表 [line items]	line items
经营活动产生的现金流量 [abstract]	
经营活动现金流入 [abstract]	
销售商品及提供劳务收到的现金	X
收到的税费返还	X
收到其他与经营活动有关的现金	X
经营活动现金流入	X
经营活动现金流出 [abstract]	
购买商品及接受劳务支付的现金	X
支付给职工以及为职工支付的现金	X
支付的各项税费	X
支付其他与经营活动有关的现金	X
经营活动现金流出	X
经营活动产生的现金流量	X
投资活动产生的现金流量 [abstract]	
投资活动现金流入 [abstract]	
收回投资收到的现金	X
全资子公司注销为分公司取得的现金	X
取得投资收益收到的现金	X

元 素	元素属性
处置固定资产、无形资产和其他长期资产收回的现金净额	X
处置子公司及其他营业单位收到的现金和现金等价物净额	X
收到其他与投资活动有关的现金	X
投资活动现金流入	X
<b>投资活动现金流出 [abstract]</b>	
购建固定资产、无形资产和其他长期资产支付的现金	X
投资支付的现金	X
取得子公司及其他营业单位支付的现金和现金等价物净额	X
支付其他与投资活动有关的现金	X
投资活动现金流出	X
投资活动产生的现金流量	X
<b>筹资活动产生的现金流量 [abstract]</b>	
<b>筹资活动现金流入 [abstract]</b>	
吸收投资收到的现金	X
取得借款收到的现金	X
发行债券收到的现金	X
收到其他与筹资活动有关的现金	X
筹资活动现金流入	X
<b>筹资活动现金流出 [abstract]</b>	
偿还债务支付的现金	X
分配股利、利润或偿付利息支付的现金	X
资本减少	X
支付其他与筹资活动有关的现金	X
筹资活动现金流出	X
筹资活动产生的现金流量	X
汇率变动对现金及现金等价物的影响	X
现金及现金等价物净变动额	X
现金和现金等价物	X
现金和现金等价物	X

#### [910107] 合并所有者权益变动表

所有者权益变动表 [abstract]	
所有者权益变动表 [table]	table
所有者权益构成 [axis]	axis
所有者权益 [member]	member
归属于母公司所有者权益 [member]	member
实收资本（或股本） [member]	member
其他权益工具 [member]	member
其他权益工具，优先股 [member]	member

元 素	元素属性
其他权益工具，永续债 [member]	member
其他权益工具，其他 [member]	member
资本公积 [member]	member
库存股 [member]	member
其他综合收益 [member]	member
专项储备 [member]	member
盈余公积 [member]	member
未分配利润 [member]	member
其他归属于母公司的所有者权益 [member]	member
少数股东权益 [member]	member
所有者权益变动表 [line items]	line items
所有者权益（或股东权益）上年年末余额	X
所有者权益调整事项，会计政策变更	X
所有者权益调整事项，前期差错变更	X
所有者权益调整事项，同一控制下企业合并的影响	X
所有者权益调整事项，其他调整	X
所有者权益（或股东权益）	X
所有者权益增减变动 [abstract]	
综合收益	X
所有者投入和减少资本 [abstract]	
所有者投入资本	X
其他权益工具持有者投入资本	X
股份支付计入所有者权益的金额	X
与少数股东的权益性交易	X
所有者投入和减少资本，其他	X
所有者投入和减少资本	X
利润分配 [abstract]	
提取盈余公积	X
对所有者（股东）的分配	X
利润分配，其他	X
利润分配	X
所有者权益内部结转 [abstract]	
资本公积转增资本（或股本）	X
盈余公积转增资本（或股本）	X
盈余公积弥补亏损	X
所有者权益内部结转，其他	X
所有者权益内部结转	X
专项储备-安全生产费 [abstract]	
专项储备-安全生产费，本期提取	X

元 素	元素属性
专项储备-安全生产费，本期使用	X
其他权益变动 [abstract]	
资本公积，同一控制下企业合并支付的款项	X
股东权益变动，收购子公司	X
股东权益变动，购买子公司少数股东权益	X
少数股东投入资本	X
子公司资本减少	X
股东权益变动，处置子公司	X
所有者权益本年增减变动	X
所有者权益（或股东权益）	X
<b>[910108] 个别所有者权益变动表</b>	
个别所有者权益变动表 [text block]	text block
所有者权益变动表 [abstract]	
所有者权益变动表 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
所有者权益构成 [axis]	axis
所有者权益 [member]	member
实收资本（或股本） [member]	member
其他权益工具 [member]	member
其他权益工具，优先股 [member]	member
其他权益工具，永续债 [member]	member
其他权益工具，其他 [member]	member
资本公积 [member]	member
库存股 [member]	member
其他综合收益 [member]	member
专项储备 [member]	member
盈余公积 [member]	member
未分配利润 [member]	member
其他所有者权益 [member]	member
所有者权益变动表 [line items]	line items
所有者权益（或股东权益）上年年末余额	X
所有者权益调整事项，会计政策变更	X
所有者权益调整事项，前期差错变更	X
所有者权益调整事项，同一控制下企业合并的影响	X
所有者权益调整事项，其他调整	X
所有者权益（或股东权益）	X
所有者权益增减变动 [abstract]	

元 素	元素属性
综合收益	X
所有者投入和减少资本 [abstract]	
所有者投入资本	X
其他权益工具持有者投入资本	X
股份支付计入所有者权益的金额	X
所有者投入和减少资本，其他	X
所有者投入和减少资本	X
利润分配 [abstract]	
提取盈余公积	X
对所有者（股东）的分配	X
利润分配，其他	X
利润分配	X
所有者权益内部结转 [abstract]	
资本公积转增资本（或股本）	X
盈余公积转增资本（或股本）	X
盈余公积弥补亏损	X
所有者权益内部结转，其他	X
所有者权益内部结转	X
专项储备-安全生产费 [abstract]	
专项储备-安全生产费，本期提取	X
专项储备-安全生产费，本期使用	X
其他权益变动 [abstract]	
资本公积，同一控制下企业合并支付的款项	X
股东权益变动，收购子公司	X
股东权益变动，购买子公司少数股东权益	X
少数股东投入资本	X
子公司资本减少	X
股东权益变动，处置子公司	X
所有者权益本年增减变动	X
所有者权益（或股东权益）	X

#### [830110] 财务报表编制基础

财务报表的编制基础信息披露 [text block]	text block
财务报表的编制基础 [abstract]	
财务报表的编制基础 [text block]	text block

#### [830120] 遵循企业会计准则的声明

遵循企业会计准则的声明信息披露 [text block]	text block
遵循企业会计准则的声明 [abstract]	
遵循企业会计准则的声明 [text block]	text block

# 元 素

# 元素属性

## [830130] 税项

税项信息披露 [text block]	text block
税项 [abstract]	
税项 [text block]	text block

## [830100] 重要会计政策和会计估计

重要会计政策和会计估计 [text block]	text block
重要会计政策及会计估计, 会计期间 [text block]	text block
会计期间的说明	text
重要会计政策及会计估计, 记账本位币及金额单位 [text block]	text block
记账本位币及金额单位的说明	text
重要会计政策及会计估计, 计量属性 [text block]	text block
重要会计政策及会计估计, 现金及现金等价物 [text block]	text block
现金及现金等价物的说明	text
重要会计政策及会计估计, 外币业务及外币报表折算 [text block]	text block
重要会计政策及会计估计, 外币业务 [text block]	text block
外币业务的说明	text
重要会计政策及会计估计, 外币财务报表折算 [text block]	text block
外币财务报表折算的说明	text
重要会计政策及会计估计, 金融工具 [text block]	text block
金融资产和金融负债的分类 [text block]	text block
指定为以公允价值计量且其变动计入当期损益的金融资产或金融负债的性质	text
指定为以公允价值计量且其变动计入当期损益的金融资产的性质	text
指定为以公允价值计量且其变动计入当期损益的金融负债的性质	text
将金融资产或负债指定为以公允价值计量且其变动计入当期损益的金融资产或金融负债的依据	text
将金融资产指定为以公允价值计量且其变动计入当期损益的金融资产的依据	text
将金融负债指定为以公允价值计量且其变动计入当期损益的金融负债的依据	text
将金融资产或负债指定为以公允价值计量且其变动计入当期损益的金融资产或负债指定后消除或明显减少不匹配情况的说明	text
指定为以公允价值计量且其变动计入当期损益的金融资产消除确认和计量方面不一致的说明	text
指定为以公允价值计量且其变动计入当期损益的金融负债消除确认和计量方面不一致的说明	text
将金融资产指定为以公允价值计量且其变动计入当期损益的金融资产是否符合企业风险管理或投资策略的说明	text
将金融负债指定为以公允价值计量且其变动计入当期损益的金融负债是否符合企业风险管理或投资策略的说明	text
金融资产和金融负债的确认和计量方法 [text block]	text block
以公允价值计量且其变动计入当期损益的金融资产的确认和计量方法	text
以公允价值计量且其变动计入当期损益的金融负债的确认和计量方法	text
持有至到期投资的确认和计量方法 [text block]	text block

元 素	元素属性
出售或重分类为可供出售金融资产的相关政策 [text block]	text block
持有至到期投资较大金额的标准	text
应收款项的确认和计量方法	text
可供出售金融资产的确认和计量方法 [text block]	text block
指定金融资产为可供出售的金融资产的标准	text
其他金融负债的确认和计量方法	text
其他金融工具相关会计政策	text
金融资产转移的确认条件和计量方法 [text block]	text block
金融资产和金融负债抵销 [text block]	text block
金融资产和金融负债公允价值的确定方法 [text block]	text block
确定金融资产和金融负债公允价值所采用的方法	text
金融资产和金融负债公允价值是否全部或部分采用估值技术的说明	text
在损益中确认交易价格与初始确认的公允价值之间差额时所采用的会计政策 [text block]	text block
金融资产的减值准备的确认标准和计提方法 [text block]	text block
存在客观证据表明金融资产已发生减值的适用标准	text
应收款项坏账准备的确认标准和计提方法	text
持有至到期投资的减值准备的确认标准和计提方法	text
可供出售金融资产的减值准备的确认标准和计提方法	text
套期保值 [text block]	text block
公允价值套期及现金流量套期和境外经营净投资套期的确认、后续计量所采用的会计处理方法，以及终止确认情况 [text block]	text block
权益工具 [text block]	text block
嵌入了价值相互关联的多项衍生工具的复合金融工具	text
为避免金融资产逾期或减值而重新议定条款的金融资产所适用的会计政策 [text block]	text block
重要会计政策及会计估计，存货 [text block]	text block
存货的分类及初始计量 [abstract]	
存货分类	text
存货的初始计量方法	text
发出存货的计价方法	text
存货跌价准备的计提方法	text
存货可变现净值的说明	text
存货减值准备的计提说明	text
存货跌价准备转回的说明	text
重要会计政策和会计估计，坏账准备 [text block]	text block
重要会计政策及会计估计，长期股权投资 [text block]	text block
初始计量 [abstract]	
企业合并形成的长期股权投资	text
其他方式取得的长期股权投资	text
对被投资单位具有控制、共同控制、重大影响的依据	text

# 元 素

# 元素属性

后续计量及收益确认 [abstract]	
采用成本法核算的对子公司的长期股权投资的描述	text
采用权益法核算的对联营企业或合营企业投资的描述	text
长期股权投资的处置	text
重要会计政策及会计估计，投资性房地产 [text block]	text block
重要会计政策及会计估计，固定资产 [text block]	text block
固定资产确认条件	text
固定资产的分类	text
固定资产的初始计量	text
固定资产折旧方法	text
固定资产的使用寿命、预计净残值和折旧率	text
重要会计政策和会计估计，在建工程 [text block]	text block
在建工程类别	text
在建工程结转为固定资产的标准和时点	text
重要会计政策及会计估计，生物资产 [text block]	text block
生物资产的分类	text
生物资产的确认和计量	text
生物资产跌价准备或减值准备的计提	text
重要会计政策及会计估计，无形资产 [text block]	text block
无形资产的确认条件	text
无形资产的计量方法	text
无形资产使用寿命及摊销	text
重要会计政策及会计估计，研究与开发 [text block]	text block
重要会计政策及会计估计，油气资产 [text block]	text block
重要会计政策及会计估计，长期待摊费用 [text block]	text block
重要会计政策及会计估计，划分为持有待售的非流动资产 [text block]	text block
重要会计政策及会计估计，除存货及金融资产外的其他主要资产的减值 [text block]	text block
除存货及金融资产外的其他主要资产的范围及减值方法	text
资产组认定的依据及其减值	text
重要会计政策及会计估计，长期资产减值 [text block]	text block
重要会计政策和会计估计，职工薪酬 [text block]	text block
重要会计政策及会计估计，应付债券 [text block]	text block
重要会计政策及会计估计，借款费用 [text block]	text block
重要会计政策及会计估计，借款费用资本化 [text block]	text block
借款费用资本化的确认原则	text
借款费用资本化期间	text
借款费用资本化金额的计算方法	text
重要会计政策及会计估计，或有事项 [text block]	text block
重要会计政策及会计估计，预计负债 [text block]	text block

# 元 素

## 元素属性

重要会计政策及会计估计，收入 [text block]	text block
销售商品	text
提供劳务	text
让渡资产使用权	text
建造合同	text
重要会计政策及会计估计，政府补助 [text block]	text block
重要会计政策及会计估计，所得税 [text block]	text block
重要会计政策及会计估计，递延所得税资产和递延所得税负债 [text block]	text block
重要会计政策及会计估计，利润分配 [text block]	text block
重要会计政策及会计估计，企业合并 [text block]	text block
重要会计政策及会计估计，商誉 [text block]	text block
重要会计政策及会计估计，租赁 [text block]	text block
重要会计政策及会计估计，债务重组 [text block]	text block
重要会计政策及会计估计，非货币性资产交换 [text block]	text block
重要会计政策及会计估计，股份支付 [text block]	text block
重要会计政策及会计估计，关联方 [text block]	text block
重要会计政策及会计估计，分部报告 [text block]	text block
重要会计政策及会计估计，保险合同 [text block]	text block
保险合同的确定 [abstract]	
保险合同定义	text
保险混合合同的分拆	text
保险合同的分类	text
重大保险风险测试 [abstract]	
重大保险风险的测试方法和标准	text
重大保险风险测试中合同的分组标准和选取方法	text
重大保险风险测试假设的设定依据	text
保费收入的确认条件和计量方法 [abstract]	
保费收入的确认条件	text
保费收入的计量方法	text
保险合同准备金的计量 [abstract]	
保险合同准备金的分类	text
保险合同准备金的计量方法，计量单元及其确定方法	text
预期未来现金流入和流出金额的组成内容和计量方法	text
保险合同准备金的计量假设及其确定方法	text
保险合同准备金包含的边际的计量方法和计入当期损益的方法	text
保险合同成本的处理 [abstract]	
保险合同成本的组成内容	text
保单取得成本的处理	text
提取保险合同准备金的处理	text

元 素	元素属性
损余物资的处理	text
代位追偿款的处理	text
再保险合同的处理 [abstract]	
分出业务的处理	text
分入业务的处理	text
重要会计政策及会计估计, 合并财务报表 [text block]	text block
重要会计政策和会计估计, 库存股 [text block]	text block
重要会计政策及会计估计, 资产证券化 [text block]	text block
重要会计政策及会计估计, 重要会计估计和判断 [text block]	text block
<b>[910900] 附注_企业合并</b>	
企业合并 [text block]	text block
企业集团的构成的披露 [abstract]	
企业集团的构成的披露 [table]	table
主要子公司 [axis]	axis
主要子公司 [member]	member
企业集团的构成的披露 [line items]	line items
纳入合并财务报表范围子公司类型	text
纳入合并财务报表范围子公司取得方式	text
子公司的注册地	text
纳入合并财务报表范围子公司注册资本	X
子公司的业务性质	text
纳入合并财务报表范围子公司企业类型	text
纳入合并财务报表范围子公司法人代表	text
纳入合并财务报表范围子公司年末实际出资额	X
纳入合并财务报表范围子公司持股比例	X.XX
纳入合并财务报表范围子公司表决权比例	X.XX
是否合并报表单位	text
境外经营实体主要报表项目折算汇率 [abstract]	
境外经营实体主要报表项目折算汇率 [table]	table
境外经营实体公司名称 [axis]	axis
境外经营实体公司名称 [member]	member
境外经营实体主要报表项目折算汇率 [line items]	line items
境外经营实体主要报表项目折算汇率资产负债表项目	X.XX
境外经营实体主要报表项目折算汇率收入费用及现金项目	text
企业合并其他需要说明的事项 [text block]	text block
<b>[841100] 附注_在其他主体中权益的披露（一）</b>	
在其他主体中权益的披露 [text block]	text block
企业集团的构成 [text block]	text block

## 元 素

## 元素属性

企业集团的构成 [abstract]	
企业集团的构成 [table]	table
子公司 [axis]	axis
子公司 [member]	member
企业集团的构成 [line items]	line items
子公司的主要经营地	text
子公司的注册地	text
子公司的业务性质	text
对子公司的持股比例	X.XX
本公司直接持有纳入合并财务报表范围子公司股权比例	X.XX
本公司间接持有纳入合并财务报表范围子公司股权比例	X.XX
对子公司的表决权比例	X.XX
本公司直接持有纳入合并财务报表范围子公司表决权比例	X.XX
本公司间接持有纳入合并财务报表范围子公司表决权比例	X.XX

### [841200] 附注\_在其他主体中权益的披露（二）

在其他主体中权益的披露 [text block]	text block
重要的非全资子公司的信息披露 [text block]	text block
重要的非全资子公司的基础信息 [abstract]	
重要的非全资子公司的基础信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的基础信息 [line items]	line items
少数股东的持股比例	X.XX
少数股东的表决权比例	X.XX
少数股东损益	X
向少数股东支付的股利	X
少数股东权益数	X
重要的非全资子公司的主要财务信息 [abstract]	
重要的非全资子公司的主要财务信息 [table]	table
子公司 [axis]	axis
企业的全部子公司 [member]	member
子公司 [member]	member
重要的非全资子公司 [member]	member
重要的非全资子公司的主要财务信息 [line items]	line items
流动资产	X
现金和现金等价物	X
非流动资产	X

## 元 素

## 元素属性

资产	X
流动负债	X
非流动负债	X
负债	X
营业收入	X
净利润	X
终止经营净利润	X
综合收益	X
经营活动产生的现金流量	X
对企业持有其他主体半数或以下的表决权但仍控制该主体的重大判断和假设的描述	text
对企业持有其他主体半数以上的表决权但并不控制该主体的重大判断和假设的描述	text
对使用企业集团资产和清偿企业集团债务存在重大限制的说明 [text block]	text block
对企业在使用集团资产和清偿集团负债方面的重大限制的描述	text
对能够严重限制企业使用集团资产或清偿集团负债的能力的少数股东所享有的保护性权利的性质和程度的描述	text
重大限制涉及的资产在合并财务报表中的金额	X
重大限制涉及的负债在合并财务报表中的金额	X
纳入合并财务报表范围的结构化主体的披露 [text block]	text block
纳入合并财务报表范围的结构化主体的披露 [abstract]	
纳入合并财务报表范围的结构化主体的披露 [table]	table
纳入合并财务报表范围的结构化主体 [axis]	axis
纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
纳入合并财务报表范围的结构化主体的披露 [line items]	line items
合同约定企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持的情形 [abstract]	
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text
企业或其子公司向结构化主体提供财务支持可能导致企业承担损失的事项或情况的描述	text
在没有合同约定的情况下，企业或其子公司向纳入合并财务报表范围的结构化主体提供财务支持或其他支持的情形 [abstract]	
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text
决定向原先未纳入合并财务报表的结构化主体提供支持从而实现控制的相关因素的解释	text

# 元 素

## 元素属性

对企业向结构化主体提供支持的意图的描述	text
企业在其子公司的所有者权益份额发生变化的情况说明 [text block]	text block
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [axis]	axis
所有者权益份额发生变化且该变化未导致丧失控制权的子公司 [member]	member
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的情形 [line items]	line items
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对归属于母公司的所有者权益的影响	X
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对少数股东权益的影响	X
企业在其子公司所有者权益份额发生变化且该变化未导致企业丧失对子公司控制权的，处置股权对所有者权益的影响	X
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [abstract]	
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [table]	table
所有者权益份额发生变化导致丧失控制权的原子公司 [axis]	axis
所有者权益份额发生变化导致丧失控制权的原子公司 [member]	member
企业在其子公司所有者权益份额发生变化导致丧失对子公司控制权的情形 [line items]	line items
由于丧失控制权而产生的利得或损失计入投资收益的金额	X
剩余股权在丧失控制权日的公允价值	X
剩余股权在丧失控制权日按照公允价值重新计量而产生的利得或损失	X
企业在合营安排或联营企业中的权益相关信息的披露 [text block]	text block
重要的合营企业和联营企业的基础信息 [text block]	text block
重要合营企业和联营企业的基础信息 [abstract]	
重要合营企业和联营企业的基础信息 [table]	table
重要合营企业和联营企业 [axis]	axis
重要合营企业和联营企业 [member]	member
合营企业 [member]	member
联营企业 [member]	member
重要合营企业和联营企业的基础信息 [line items]	line items
重要合营企业和联营企业的主要经营地	text
重要合营企业和联营企业的注册地	text
重要合营企业和联营企业的业务性质	text
重要合营企业和联营企业的注册资本	X
对重要合营企业和联营企业的持股比例	X.XX
在重要合营企业和联营企业的表决权比例	X.XX
合营企业或联营企业对企业活动是否具有战略性	text

元 素	元素属性
对企业持有其他主体20%以下的表决权但对该主体具有重大影响的判断或假设	text
对企业持有其他主体20%或以上的表决权但对该主体不具有重大影响的判断或假设	text
合营安排下共同经营的基础信息 [text block]	text block
合营安排下共同经营的基础信息 [abstract]	
合营安排下共同经营的基础信息 [table]	table
共同经营 [axis]	axis
共同经营 [member]	member
合营安排下共同经营的基础信息 [line items]	line items
共同经营的主要经营地	text
共同经营的注册地	text
共同经营的业务性质	text
共同经营的注册资本	X
对共同经营的持股比例	X.XX
对共同经营的表决权比例	X.XX
共同经营对企业活动是否具有战略性	text
对企业通过单独主体达成合营安排时确定该合营安排是共同经营或合营企业的重大判断和假设的描述	text
重要合营企业和联营企业的主要财务信息 [text block]	text block
重要合营企业的主要财务信息 [abstract]	
重要合营企业的主要财务信息 [table]	table
合营企业 [axis]	axis
企业的全部合营企业 [member]	member
合营企业 [member]	member
重要合营企业的主要财务信息 [line items]	line items
流动资产	X
现金和现金等价物	X
非流动资产	X
资产	X
流动负债	X
非流动负债	X
负债	X
净资产	X
按持股比例计算的净资产份额	X
按照权益法将按持股比例计算的净资产份额调整至投资账面价值的调整金额	X
权益法核算的长期股权投资账面价值	X
存在公开报价的合营企业投资的公允价值	X
营业收入	X
财务费用	X
所得税费用	X

元 素	元素属性
净利润	X
终止经营净利润	X
其他综合收益的税后净额	X
综合收益	X
已收股利	X
重要联营企业的主要财务信息 [abstract]	
重要联营企业的主要财务信息 [table]	table
联营企业 [axis]	axis
企业的全部联营企业 [member]	member
联营企业 [member]	member
重要联营企业的主要财务信息 [line items]	line items
流动资产	X
现金和现金等价物	X
非流动资产	X
资产	X
流动负债	X
非流动负债	X
负债	X
净资产	X
按持股比例计算的净资产份额	X
按照权益法将按持股比例计算的净资产份额调整至投资账面价值的调整金额	X
权益法核算的长期股权投资账面价值	X
存在公开报价的联营企业投资的公允价值	X
营业收入	X
净利润	X
终止经营净利润	X
其他综合收益的税后净额	X
综合收益	X
已收股利	X
不重要合营企业和联营企业的汇总信息 [abstract]	
不重要合营企业和联营企业的汇总信息 [table]	table
不重要合营企业和联营企业 [axis]	axis
全部不重要的合营企业和联营企业 [member]	member
不重要合营企业和联营企业 [member]	member
单个不重要合营企业的汇总 [member]	member
单个不重要联营企业的汇总 [member]	member
不重要合营企业和联营企业的汇总信息 [line items]	line items
权益法核算的长期股权投资账面价值	X
在权益法核算的联营企业和合营企业的净利润中所占份额	X

## 元 素

## 元素属性

在权益法核算的终止经营的联营企业和合营企业的净利润中所占份额	X
在权益法核算的联营企业和合营企业的其他综合收益中所占份额，税后净额	X
在权益法核算的联营企业和合营企业的综合收益中所占份额	X
权益法核算的合营企业或联营企业超额亏损的分担额 [abstract]	
权益法核算的合营企业或联营企业超额亏损的分担额 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的合营企业或联营企业超额亏损的分担额 [line items]	line items
累计未确认的损失份额	X
本期未确认的损失份额（或本期实现的净利润的分享额）	X
累计未确认的损失份额	X
与企业对合营企业投资相关的未确认承诺	X
与企业对合营企业或联营企业投资相关的或有负债	X
在未纳入合并财务报表范围的结构化主体中权益的披露 [text block]	text block
在未纳入合并财务报表范围的结构化主体中享有权益的披露 [abstract]	
在未纳入合并财务报表范围的结构化主体中权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在未纳入合并财务报表范围的结构化主体中权益的披露 [line items]	line items
未纳入合并财务报表范围的结构化主体的基础信息 [text block]	text block
在财务报表中确认的与结构化主体中权益相关的资产的账面价值	X
在财务报表中确认的与结构化主体中权益相关的持有至到期投资的账面价值	X
在财务报表中确认的与结构化主体中权益相关的可供出售金融资产的账面价值	X
在财务报表中确认的与结构化主体中权益相关的负债的账面价值	X
在结构化主体中权益的最大损失敞口金额	X
在结构化主体中权益的最大损失敞口金额的确认方法的信息	text
企业不能量化其在结构化主体中权益的最大损失敞口的事实及其原因的描述	text

# 元 素

## 元素属性

对确认的与结构化主体中权益相关的资产和负债的账面价值与其最大损失敞口的比较的描述	text
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [abstract]	
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
结构化主体的设立方式 [axis]	axis
结构化主体的设立方式 [member]	member
企业发起设立 [member]	member
第三方机构发起设立 [member]	member
在企业发起设立的未纳入合并财务报表范围的结构化主体中未享有权益的披露 [line items]	line items
企业作为结构化主体发起人的认定依据	text
从结构化主体中获得的收益	X
从结构化主体中获得的收益，服务收费	X
从结构化主体中获得的收益，向结构化主体转移资产的收益	X
当期向结构化主体转移资产的账面价值	X
向未纳入合并财务报表范围的结构化主体提供支持的情况披露 [abstract]	
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
向未纳入合并财务报表范围的结构化主体提供支持情况的披露 [line items]	line items
对企业向结构化主体提供支持的意图的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的类型的描述	text
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的金额	X
在没有合同约定的情况下企业或其子公司向结构化主体提供支持的原因的描述	text
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [abstract]	

# 元 素

## 元素属性

与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [table]	table
未纳入合并财务报表范围的结构化主体 [axis]	axis
未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
与未纳入合并财务报表范围的结构化主体中权益相关的风险的性质及其变化的额外信息 [line items]	line items
与结构化主体中权益相关风险的性质及其变化的额外信息 [text block]	text block
企业或其子公司向结构化主体提供财务支持的合同条款的描述	text
因在结构化主体中的权益而遭受的损失	X
因在结构化主体中的权益而遭受的损失，计入当期损益的金额	X
因在结构化主体中的权益而遭受的损失，计入其他综合收益的金额	X
从结构化主体中获得收益的类型	text
企业需要承担与结构化主体相关的损失的最大限额	X
是否要求企业在其他主体之前承担结构化主体的损失的描述	text
对当其他主体在结构化主体中的权益级别低于企业的权益时，其他主体承担潜在损失的级别和金额的披露 [text block]	text block
第三方提供的、对企业在结构化主体中权益的公允价值或风险可能产生影响的流动性支持、担保、承诺的信息披露 [text block]	text block
结构化主体在融资活动中遇到的困难的描述	text
结构化主体的融资形式及其加权平均期限的披露 [text block]	text block
投资性主体的相关信息披露 [text block]	text block
对投资性主体的判断及主体身份转换的说明 [text block]	text block
确定主体为投资性主体的重大判断和假设的描述	text
对不具备投资性主体的一项或多项特征但仍被确定为投资性主体的原因的描述	text
对投资性主体身份转换的描述	text
对投资性主体身份转换的原因的描述	text
未纳入合并财务报表范围的子公司的披露 [text block]	text block
未纳入合并财务报表范围的子公司的披露 [abstract]	
未纳入合并财务报表范围的子公司的披露 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
未纳入合并财务报表范围的子公司的披露 [line items]	line items
子公司的主要经营地	text
子公司的注册地	text
对子公司的持股比例	X.XX
对子公司的表决权比例	X.XX

## 元 素

## 元素属性

与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [text block]	text block
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [abstract]	
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [table]	table
未纳入合并财务报表范围的子公司 [axis]	axis
未纳入合并财务报表范围的子公司 [member]	member
与在未纳入合并财务报表范围的子公司中权益相关的风险信息披露 [line items]	line items
对向企业转移资金的能力存在重大限制的性质和程度的描述	text
对向未纳入合并财务报表范围的子公司提供支持的说明 [abstract]	
对向子公司提供支持的承诺或意图的描述	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的类型	text
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的金额	X
在没有合同约定的情况下投资性主体或其子公司向子公司提供支持的原因	text
未纳入合并报表范围的子公司向未纳入合并财务报表范围但受企业控制的结构化主体提供财务支持的情形 [abstract]	
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [table]	table
投资性主体控制的未纳入合并财务报表范围的结构化主体 [axis]	axis
投资性主体控制的未纳入合并财务报表范围的结构化主体 [member]	member
理财产品 [member]	member
资产证券化 [member]	member
信托计划 [member]	member
资产管理计划 [member]	member
投资基金 [member]	member
投资性主体控制的未纳入合并财务报表范围的结构化主体的披露 [line items]	line items
投资性主体或其子公司向未纳入合并财务报表范围的结构化主体提供财务支持的合同条款的描述	text
投资性主体或其子公司向未纳入合并财务报表范围的结构化主体提供财务支持可能导致企业承担损失的事项或情况	text
投资性主体或其子公司决定向未纳入合并财务报表范围的结构化主体提供支持从而实现控制的相关因素的解释	text
本期合并财务报表范围变更的说明 [text block]	text block
本年新增纳入合并财务报表范围的单位数	X.XX
本年新增纳入合并财务报表范围的单位的原因	text
本年减少纳入合并财务报表范围的单位数	X.XX
本年减少纳入合并财务报表范围单位的原因	text
报告期内新纳入合并财务报表范围的子公司的信息 [abstract]	
报告期内新纳入合并财务报表范围的子公司的信息 [table]	table
报告期内新纳入合并财务报表范围的子公司名称 [axis]	axis
报告期内新纳入合并财务报表范围的子公司名称 [member]	member
报告期内新纳入合并财务报表范围的子公司的信息 [line items]	line items

元 素	元素属性
本公司直接持有新纳入合并财务报表范围子公司股权比例	X.XX
本公司间接持有新纳入合并财务报表范围子公司股权比例	X.XX
新纳入合并财务报表范围子公司购买日的可辨认净资产公允价值	X
新纳入合并财务报表范围子公司购买日至期末净利润	X
新纳入合并财务报表范围子公司净资产公允价值	X
本报告期内不再纳入合并财务报表范围的原子公司的信息 [abstract]	
本报告期内不再纳入合并财务报表范围的原子公司的信息 [table]	table
报告期内不再纳入合并财务报表范围的子公司名称 [axis]	axis
本报告期内不再纳入合并财务报表范围的原子公司名称 [member]	member
本报告期内不再纳入合并财务报表范围的原子公司的信息 [line items]	line items
不再纳入合并财务报表范围的原子公司注册地	text
不再纳入合并财务报表范围的原子公司业务性质	text
不再纳入合并财务报表范围的原子公司直接表决权比例	X.XX
不再纳入合并财务报表范围的原子公司间接表决权比例	X.XX
不再纳入合并财务报表范围的原子公司直接持股比例	X.XX
不再纳入合并财务报表范围的原子公司间接持股比例	X.XX
不再纳入合并财务报表范围的原子公司出售日资产总额	X
不再纳入合并财务报表范围的原子公司出售日负债总额	X
不再纳入合并财务报表范围的原子公司出售日所有者权益总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日资产总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日负债总额	X
不再纳入合并财务报表范围的原子公司上一会计期间资产负债表日所有者权益总额	X
不再纳入合并财务报表范围的原子公司本期营业收入	X
不再纳入合并财务报表范围的原子公司本期营业成本及费用	X
不再纳入合并财务报表范围的原子公司净利润	X
本报告期内原子公司不再纳入合并财务报表范围的原因	text

#### [837200] 附注\_货币资金

货币资金信息披露 [text block]	text block
货币资金信息披露 [abstract]	
货币资金信息按种类披露 [table]	table
货币资金类别 [axis]	axis
货币资金种类 [member]	member
库存现金 [member]	member
银行存款 [member]	member
其他货币资金 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member

## 元 素

## 元素属性

美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币项目 [member]	member
货币资金信息披露 [line items]	line items
货币资金，原币金额	X
货币资金，折算汇率	X.XX
货币资金，人民币金额	X
受限制的货币资金信息披露 [abstract]	
银行承兑汇票保证金	X
信用证保证金	X
履约保证金	X
用于担保的定期存款或通知存款	X
受限制的货币资金	X
货币资金其他需要说明的事项	text

### [837220] 附注\_应收票据

应收票据信息披露 [text block]	text block
应收票据信息披露 [abstract]	
应收票据，银行承兑汇票	X
应收票据，商业承兑汇票	X
应收票据	X
单项金额重大的已质押应收票据	X
已贴现未到期的商业承兑汇票金额	X
已贴现未到期的银行承兑汇票金额	X
因出票人无力履约而将票据转为应收账款的票据金额	X
应收票据坏账准备增减变动 [abstract]	
应收票据坏账准备	X

# 元 素

## 元素属性

应收票据坏账准备本期计提额	X
应收票据坏账准备本期减少额，转回	X
应收票据坏账准备本期减少额，转销	X
应收票据坏账准备	X
应收票据性质的说明	text
应收票据到期时间的说明	text
应收票据其他需要说明的事项	text

### [837230] 附注\_应收账款

应收账款信息披露 [text block]	text block
应收账款按账龄结构披露 [abstract]	
应收账款按账龄结构披露 [table]	table
应收账款账龄结构 [axis]	axis
应收账款按账龄结构 [member]	member
一年以内（含一年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年以上 [member]	member
应收账款按账龄结构披露 [line items]	line items
应收账款账面余额	X
应收账款账面余额占账面余额总额比例	X.XX
应收账款坏账准备	X
应收账款坏账准备占坏账准备总额比例	X.XX
应收账款坏账准备占应收账款账面余额总额比例	X.XX
应收账款按金额及风险结构披露 [abstract]	
应收账款按金额及风险结构披露 [table]	table
应收账款按金额及风险结构分类 [axis]	axis
应收账款按金额及风险结构分类 [member]	member
单项金额重大 [member]	member
单项金额不重大但按信用风险特征组合后该组合的风险较大 [member]	member
其他不重大应收账款 [member]	member
应收账款按金额及风险结构披露 [line items]	line items
应收账款账面余额	X
应收账款坏账准备	X
应收账款按客户类别披露 [abstract]	
应收账款按客户类别披露 [table]	table
客户类别 [axis]	axis
客户 [member]	member
应收账款按客户类别披露 [line items]	line items

# 元 素

## 元素属性

应收账款账面余额	X
应收账款坏账准备增减变动 [abstract]	
应收账款坏账准备	X
应收账款坏账准备，本期计提额	X
应收账款坏账准备本期减少额，转回	X
应收账款坏账准备本期减少额，转销	X
应收账款坏账准备	X
不符合终止确认条件的应收账款的转移 [text block]	text block
不符合终止确认条件的应收账款的转移金额	X
以有追索权方式转移的应收账款金额	X
预期一年后收回的应收账款金额	X
应收账款其他需要说明的事项	text

## [837240] 附注\_预付账款

预付账款信息披露 [text block]	text block
预付账款按账龄结构披露 [abstract]	
预付账款按账龄结构披露 [table]	table
预付账款按账龄 [axis]	axis
预付账款按账龄的类别 [member]	member
一年以内（含一年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年以上 [member]	member
预付账款按账龄结构披露 [line items]	line items
预付账款账面余额	X
预付账款账面余额占预付账款余额总额比例	X.XX
预付账款按供应商类别披露 [abstract]	
预付账款按供应商类别披露 [table]	table
供应商类别 [axis]	axis
供应商 [member]	member
预付账款供应商类别披露 [line items]	line items
预付账款账面余额	X
预付账款坏账准备增减变动 [abstract]	
预付账款坏账准备	X
预付账款坏账准备，本期计提额	X
预付账款坏账准备本期减少额，转回	X
预付账款坏账准备本期减少额，转销	X
预付账款坏账准备	X
预付账款其他需要说明的事项	text

# 元 素

## 元素属性

### [837270] 附注\_其他应收款

其他应收款信息披露 [text block]	text block
其他应收款按账龄结构披露 [abstract]	
其他应收款按账龄结构披露 [table]	table
其他应收款按账龄结构披露 [axis]	axis
其他应收款按账龄结构的类别 [member]	member
一年以内（含一年） [member]	member
一年至两年（含两年） [member]	member
两年至三年（含三年） [member]	member
三年以上 [member]	member
其他应收款按账龄结构披露 [line items]	line items
其它应收款账面余额	X
其他应收款账面余额占其他应收款账面余额总额比例	X.XX
其他应收款坏账准备	X
其他应收款坏账准备占坏账准备总额比例	X.XX
其他应收款坏账准备占其他应收款账面余额总额比例	X.XX
其他应收款按金额及风险结构披露 [abstract]	
其他应收款按金额及风险结构披露 [table]	table
其他应收款按金额及风险结构披露 [axis]	axis
其他应收款按金额及风险结构的类别 [member]	member
单项金额重大 [member]	member
单项金额不重大但按信用风险特征组合后该组合的风险较大 [member]	member
其他不重大应收账款 [member]	member
其他应收款按金额及风险结构披露 [line items]	line items
其它应收款账面余额	X
其他应收款坏账准备	X
其他应收款按客户类别披露 [abstract]	
其他应收款按客户类别披露 [table]	table
客户类别 [axis]	axis
客户 [member]	member
其他应收款按客户类别披露 [line items]	line items
其它应收款账面余额	X
其他应收款坏账准备增减变动 [abstract]	
其他应收款坏账准备	X
其他应收款坏账准备，本期计提额	X
其他应收款坏账准备本期减少额，转回	X
其他应收款坏账准备本期减少额，转销	X
其他应收款坏账准备	X
不符合终止确认条件的其他应收款转移的说明 [text block]	text block

## 元 素

## 元素属性

不符合终止确认条件的其他应收款的转移金额	X
有追索权方式转移的其他应收款金额	X
预期一年后收回的其他应收款金额	X
其他应收款其他需要说明的事项	text

### [911001] 附注\_存货

存货一般工商业信息披露 [text block]	text block
存货增减变动 [abstract]	
存货增减变动 [table]	table
存货类别 [axis]	axis
存货 [member]	member
原油及其他原材料 [member]	member
在产品 [member]	member
产成品 [member]	member
库存商品 [member]	member
周转材料 [member]	member
存货增减变动 [line items]	line items
存货账面余额	X
存货本期增加额	X
存货本期减少额	X
存货账面余额	X
存货跌价准备	X
存货	X
用于担保的存货账面余额	X
用于担保的存货本期增加额	X
用于担保的存货本期减少额	X
用于担保的存货账面余额	X
用于担保的存货跌价准备	X
用于担保的存货账面价值	X
其他所有权或使用权受限制的存货账面余额	X
其他所有权或使用权受限制的存货本期增加额	X
其他所有权或使用权受限制的存货本期减少额	X
其他所有权或使用权受限制的存货账面余额	X
其他所有权或使用权受限制的存货已计提跌价准备	X
其他所有权或使用权受限制的存货账面价值	X
存货跌价准备的增减变动 [abstract]	
存货跌价准备的增减变动 [table]	table
存货类别 [axis]	axis
存货 [member]	member

元 素	元素属性
原油及其他原材料 [member]	member
在产品 [member]	member
产成品 [member]	member
库存商品 [member]	member
周转材料 [member]	member
存货跌价准备的增减变动 [line items]	line items
存货跌价准备	X
存货跌价准备，本期计提额	X
存货跌价准备本期减少额，转回	X
存货跌价准备本期减少额，转销	X
存货跌价准备	X
计入存货成本的借款费用资本化金额 [abstract]	
计入存货成本的借款费用资本化金额 [table]	table
借款费用资本化按存货项目披露 [axis]	axis
借款费用资本化计入的存货项目 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
计入存货成本的借款费用资本化金额 [line items]	line items
尚未转出的计入存货成本的累计借款费用资本化金额	X
本期计入存货成本的资本化金额	X
计入存货成本的借款费用资本化金额，本期转出，转入其他资产	X
计入存货成本的借款费用资本化金额，本期转出，其他减少	X
尚未转出的计入存货成本的累计借款费用资本化金额	X
计入存货成本的借款费用资本化，本期确认资本化金额的资本化率	X.XX
存货其他需要说明的事项 [text block]	text block

#### [830210] 附注\_划分为持有待售的资产

划分为持有待售的资产的信息披露 [text block]	text block
划分为持有待售的资产 [abstract]	
划分为持有待售的非流动资产	X
划分为持有待售的非流动资产，固定资产	X
划分为持有待售的非流动资产，投资性房地产	X
划分为持有待售的业务	X
划分为持有待售的业务，固定资产	X
划分为持有待售的业务，投资性房地产	X
被划分为持有待售的非流动资产及被划分为持有待售的处置组中的资产	X

#### [911002] 附注\_可供出售金融资产

元 素	元素属性
可供出售金融资产信息披露 [text block]	text block
可供出售金融资产的构成 [abstract]	
可供出售债券	X
可供出售权益工具	X
其他可供出售金融资产	X
可供出售金融资产减值准备	X
可供出售金融资产	X
<b>[911003] 附注_长期股权投资</b>	
长期股权投资信息披露 [text block]	text block
长期股权投资分类 [abstract]	
长期股权投资分类 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
长期股权投资分类 [line items]	line items
长期股权投资账面余额	X
长期股权投资账面余额, 本年增加	X
长期股权投资账面余额, 本年减少	X
长期股权投资减值准备	X
长期股权投资	X
权益法核算的长期股权投资 [abstract]	
权益法核算的长期股权投资 [table]	table
权益法下被投资单位 [axis]	axis
权益法下被投资单位 [member]	member
合营企业 [member]	member
联营企业 [member]	member
权益法核算的长期股权投资 [line items]	line items
权益法核算的长期股权投资的投资成本	X
权益法核算的长期股权投资账面价值	X
权益法核算的长期股权投资本期增加投资	X
权益法核算的长期股权投资本期减少投资	X
权益法核算的长期股权投资损益调整	X
权益法核算的长期股权投资其他权益变动	X
权益法核算的长期股权投资已宣告分派现金股利	X
权益法核算的长期股权投资处置投资	X
联营公司转为子公司	X
权益法核算的长期股权投资本期提取的减值准备	X
权益法核算的长期股权投资外币报表折算差额	X

元 素	元素属性
权益法核算的长期股权投资账面价值	X
实质上构成对被投资单位投资的长期应收款	X
对子公司投资 [abstract]	
对子公司投资 [table]	table
子公司名称 [axis]	axis
子公司名称 [member]	member
对子公司投资 [line items]	line items
对子公司投资投资成本	X
对子公司投资账面余额	X
对子公司投资当期追加投资	X
对子公司投资处置及减资	X
对子公司投资转为分公司	X
对子公司投资账面余额	X
长期股权投资其他需要说明的事项	text
<b>[804100] 附注_固定资产</b>	
固定资产信息披露 [text block]	text block
固定资产增减变动 [abstract]	
固定资产增减变动 [table]	table
固定资产类别 [axis]	axis
固定资产 [member]	member
房屋建筑物 [member]	member
机器设备 [member]	member
办公设备及其他设备 [member]	member
运输工具 [member]	member
汽车 [member]	member
飞行设备及船舶 [member]	member
电子设备 [member]	member
其他固定资产 [member]	member
固定资产增减变动 [line items]	line items
固定资产原价 [abstract]	
固定资产原价	X
固定资产本期增加	X
固定资产本期增加, 本期购置	X
固定资产本期增加, 在建工程转入	X
固定资产本期增加, 因不符合持有待售条件而增加	X
固定资产本期增加, 本年其他增加	X
固定资产本期减少	X
固定资产本年减少, 转让和出售	X

元 素	元素属性
固定资产本年减少, 清理报废	X
固定资产本年减少, 因分类为持有待售而减少	X
固定资产本年减少, 其他减少	X
固定资产, 外币报表折算差额	X
固定资产原价	X
固定资产累计折旧 [abstract]	
固定资产累计折旧	X
固定资产累计折旧, 本期计提	X
固定资产累计折旧, 本期减少	X
固定资产累计折旧, 外币报表折算差额	X
固定资产累计折旧	X
固定资产账面净值 [abstract]	
固定资产账面净值	X
固定资产账面净值	X
固定资产减值准备 [abstract]	
固定资产减值准备	X
固定资产减值准备, 本期计提额	X
固定资产减值准备, 本期减少额	X
固定资产减值准备, 外币报表折算差额	X
固定资产减值准备	X
固定资产 [abstract]	
固定资产	X
用于担保的固定资产	X
其他所有权或使用权受限的固定资产	X
固定资产	X
用于担保的固定资产	X
其他所有权或使用权受限的固定资产	X
持有待售的固定资产 [abstract]	
持有待售的固定资产 [table]	table
持有待售的固定资产项目 [axis]	axis
持有待售的固定资产 [member]	member
持有待售的固定资产 [line items]	line items
持有待售的固定资产	X
持有待售的固定资产公允价值	X
持有待售的固定资产预计处置费用	X
持有待售的固定资产预计处置时间	yyyy-mm-dd
固定资产其他需要说明的事项	text
<b>[911004] 附注_在建工程</b>	
在建工程信息披露 [text block]	text block

元 素	元素属性
在建工程主要信息 [abstract]	
在建工程主要信息 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member
在建工程主要信息 [line items]	line items
在建工程预算数	X
在建工程账面余额	X
在建工程本期增加额	X
在建工程本期减少额, 转入固定资产及油气资产	X
干井核销	X
在建工程本期减少额, 其他减少	X
在建工程, 外币报表折算差额	X
在建工程账面余额	X
在建工程减值准备	X
在建工程	X
在建工程资金来源	text
在建工程投入占预算比例	X.XX
计入工程成本的借款费用资本化金额 [abstract]	
计入工程成本的借款费用资本化金额 [table]	table
计入工程成本的借款费用资本化金额项目 [axis]	axis
借款费用资本化的工程项目名称 [member]	member
范围 [axis]	axis
范围 [member]	member
最大值 [member]	member
最小值 [member]	member
计入工程成本的借款费用资本化金额 [line items]	line items
计入工程成本的借款费用资本化账面余额	X
计入工程成本的借款费用资本化, 本期增加额	X
计入工程成本的借款费用资本化, 本期转入固定资产额	X
计入工程成本的借款费用资本化, 其他减少额	X
计入工程成本的借款费用资本化账面余额	X
计入工程成本的借款费用本期确定资本化金额的资本化率	X.XX
在建工程减值准备 [abstract]	
在建工程减值准备 [table]	table
在建工程按项目披露 [axis]	axis
工程项目名称 [member]	member
其他在建工程 [member]	member
在建工程减值准备 [line items]	line items

元 素	元素属性
在建工程减值准备	X
在建工程减值准备，本期计提额	X
在建工程减值准备，本期减少额	X
在建工程减值准备	X
在建工程减值准备计提或减少原因	text
在建工程其他需要说明的事项	text

#### [830250] 附注\_工程物资

工程物资 [text block]	text block
工程物资 [abstract]	
工程物资 [table]	table
工程物资按项目披露 [axis]	axis
工程物资的类别 [member]	member
专用材料 [member]	member
专用设备 [member]	member
专用工具 [member]	member
工程物资 [line items]	line items
工程物资账面余额	X
工程物资本期增加额	X
工程物资本期减少额	X
工程物资账面余额	X
工程物资减值准备	X
工程物资	X

#### [806100] 附注\_无形资产

无形资产信息披露 [text block]	text block
无形资产增减变动 [abstract]	
无形资产增减变动 [table]	table
无形资产类别 [axis]	axis
无形资产 [member]	member
土地使用权 [member]	member
专有技术（非专利技术） [member]	member
计算机软件 [member]	member
许可和特许经营 [member]	member
专利权 [member]	member
商标权 [member]	member
著作权 [member]	member
其他无形资产 [member]	member
无形资产增减变动 [line items]	line items
无形资产原价 [abstract]	

元 素	元素属性
无形资产原价	X
无形资产原价, 本期增加额	X
无形资产原价, 本期减少额	X
无形资产原价, 外币报表折算差额	X
无形资产原价	X
无形资产累计摊销 [abstract]	
无形资产累计摊销	X
无形资产累计摊销, 本期增加额	X
无形资产累计摊销, 本期减少额	X
无形资产累计摊销, 外币报表折算差额	X
无形资产累计摊销	X
无形资产账面净值 [abstract]	
无形资产账面净值	X
无形资产账面净值	X
无形资产减值准备 [abstract]	
无形资产减值准备	X
无形资产减值准备, 本期计提额	X
无形资产减值准备, 本期减少额	X
无形资产减值准备, 外币报表折算差额	X
无形资产减值准备	X
无形资产账面价值 [abstract]	
无形资产	X
无形资产账面价值本期增加额	X
无形资产账面价值本期减少额	X
无形资产	X
用于担保的无形资产账面余额	X
用于担保的无形资产本期增加额	X
用于担保的无形资产本期减少额	X
其他所有权或使用权受限制的无形资产账面余额	X
其他所有权或使用权受限制的无形资产本期增加额	X
其他所有权或使用权受限制的无形资产本期减少额	X
研究开发支出增减变动 [abstract]	
研究开发支出	X
开发支出	X
研究开发支出本期增加额	X
研究支出本期增加额	X
开发支出本期增加额	X
研究开发支出本期转出额, 计入当期损益	X
研究支出本期转出额, 计入当期损益	X

元 素	元素属性
开发支出本期转出额，计入当期损益	X
研究开发支出本期转出额，确认为无形资产	X
开发支出本期转出额，确认为无形资产	X
研究开发支出	X
开发支出	X
无形资产其他需要说明的事项	text
<b>[830260] 附注_商誉</b>	
商誉信息披露 [text block]	text block
商誉基本信息 [abstract]	
商誉基本信息 [table]	table
被投资单位按名称披露 [axis]	axis
合并产生商誉的被投资单位名称 [member]	member
商誉基本信息 [line items]	line items
商誉形成来源	text
商誉账面余额	X
商誉减值准备	X
商誉	X
商誉本期增加额	X
商誉本期减少额	X
商誉减值准备，本期计提额	X
商誉，外币报表折算差额	X
商誉	X
商誉其他需要说明的事项	text
<b>[830270] 附注_长期待摊费用</b>	
长期待摊费用信息披露 [text block]	text block
长期待摊费用 [abstract]	
长期待摊费用 [table]	table
长期待摊费用按项目披露 [axis]	axis
长期待摊费用项目 [member]	member
预付经营租赁款 [member]	member
其他长期待摊费用 [member]	member
长期待摊费用 [line items]	line items
长期待摊费用	X
长期待摊费用，本期增加额	X
长期待摊费用，本期减少额	X
长期待摊费用，本期摊销	X
长期待摊费用，其他减少	X
长期待摊费用	X

元 素	元素属性
长期待摊费用剩余摊销年限	text
长期待摊费用其他需要说明的事项	text
<b>[808110] 附注_资产减值准备</b>	
资产减值准备的增减变动信息披露 [text block]	text block
资产减值准备的增减变动 [abstract]	
坏账准备	X
应收账款坏账准备	X
预付账款坏账准备	X
其他应收款坏账准备	X
存货跌价准备	X
可供出售金融资产减值准备	X
持有至到期投资减值准备	X
长期股权投资减值准备	X
投资性房地产减值准备	X
固定资产减值准备	X
工程物资减值准备	X
在建工程减值准备	X
生产性生物资产减值准备	X
成熟生产性生物资产减值准备	X
油气资产减值准备	X
无形资产减值准备	X
商誉减值准备	X
其他资产减值准备	X
资产减值准备	X
坏账准备, 本期计提额	X
应收账款坏账准备, 本期计提额	X
预付账款坏账准备, 本期计提额	X
其他应收款坏账准备, 本期计提额	X
存货跌价准备, 本期计提额	X
可供出售金融资产减值准备, 本期计提额	X
持有至到期投资减值准备, 本期计提额	X
长期股权投资减值准备, 本期计提额	X
投资性房地产减值准备, 本期计提额	X
固定资产减值准备, 本期计提额	X
工程物资减值准备, 本期计提额	X
在建工程减值准备, 本期计提额	X
生产性生物资产减值准备, 本期计提额	X
成熟生产性生物资产减值准备, 本期计提额	X
油气资产减值准备, 本期计提额	X

元 素	元素属性
无形资产减值准备，本期计提额	X
商誉减值准备，本期计提额	X
其他资产减值准备，本期计提额	X
资产减值准备，本期计提额	X
坏账准备，本期减少额	X
应收账款坏账准备，本期减少额	X
预付账款坏账准备，本期减少额	X
其他应收款坏账准备，本期减少额	X
存货跌价准备，本期减少额	X
可供出售金融资产减值准备，本期减少额	X
持有至到期投资减值准备，本期减少额	X
长期股权投资减值准备，本期减少额	X
投资性房地产减值准备，本期减少	X
固定资产减值准备，本期减少额	X
工程物资减值准备，本期减少额	X
在建工程减值准备，本期减少额	X
生产性生物资产减值准备，本期减少额	X
成熟生产性生物资产减值准备，本期减少额	X
油气资产减值准备，本期减少额	X
无形资产减值准备，本期减少额	X
商誉减值准备，本期减少额	X
其他资产减值准备，本期减少额	X
资产减值准备，本期减少额	X
坏账准备本期减少额，转回	X
应收账款坏账准备本期减少额，转回	X
预付账款坏账准备本期减少额，转回	X
其他应收款坏账准备本期减少额，转回	X
存货跌价准备本期减少额，转回	X
可供出售金融资产减值准备本期减少额，转回	X
持有至到期投资减值准备本期减少额，转回	X
长期股权投资减值准备本期减少额，转回	X
投资性房地产减值准备本期减少额，转回	X
固定资产减值准备本期减少额，转回	X
工程物资减值准备本期减少额，转回	X
在建工程减值准备本期减少额，转回	X
生产性生物资产减值准备本期减少额，转回	X
成熟生产性生物资产减值准备本期减少额，转回	X
油气资产减值准备本期减少额，转回	X
无形资产减值准备本期减少额，转回	X

元 素	元素属性
商誉减值准备本期减少额, 转回	X
其他资产减值准备本期减少额, 转回	X
资产减值准备本期减少额, 转回	X
坏账准备本期减少额, 转销	X
应收账款坏账准备本期减少额, 转销	X
预付账款坏账准备本期减少额, 转销	X
其他应收款坏账准备本期减少额, 转销	X
存货跌价准备本期减少额, 转销	X
可供出售金融资产减值准备本期减少额, 转销	X
持有至到期投资减值准备本期减少额, 转销	X
长期股权投资减值准备本期减少额, 转销	X
投资性房地产减值准备本期减少额, 转销	X
固定资产减值准备, 本期减少, 转销	X
工程物资减值准备本期减少额, 转销	X
在建工程减值准备本期减少额, 转销	X
生产性生物资产减值准备本期减少额, 转销	X
成熟生产性生物资产减值准备本期减少额, 转销	X
油气资产减值准备本期减少额, 转销	X
无形资产减值准备本期减少额, 转销	X
商誉减值准备本期减少额, 转销	X
其他资产减值准备本期减少额, 转销	X
资产减值准备本期减少额, 转销	X
坏账准备, 外币报表折算差额	X
应收账款坏账准备, 外币报表折算差额	X
预付账款坏账准备, 外币报表折算差额	X
其他应收款坏账准备, 外币报表折算差额	X
存货跌价准备本期减少额, 外币报表折算差额	X
可供出售金融资产减值准备, 外币报表折算差额	X
持有至到期投资减值准备, 外币报表折算差额	X
长期股权投资减值准备, 外币报表折算差额	X
投资性房地产减值准备, 外币报表折算差额	X
固定资产减值准备, 外币报表折算差额	X
工程物资减值准备, 外币报表折算差额	X
在建工程减值准备, 外币报表折算差额	X
生产性生物资产减值准备, 外币报表折算差额	X
成熟生产性生物资产减值准备, 外币报表折算差额	X
油气资产减值准备, 外币报表折算差额	X
无形资产减值准备, 外币报表折算差额	X
商誉减值准备, 外币报表折算差额	X

## 元 素

## 元素属性

其他资产减值准备，外币报表折算差额	X
资产减值准备，外币报表折算差额	X
坏账准备，其他变化	X
应收账款坏账准备，其他变化	X
预付账款坏账准备，其他变化	X
其他应收款坏账准备，其他变化	X
存货跌价准备本期减少额，其他变化	X
可供出售金融资产减值准备，其他变化	X
持有至到期投资减值准备，其他变化	X
长期股权投资减值准备，其他变化	X
投资性房地产减值准备，其他变化	X
固定资产减值准备，其他变化	X
工程物资减值准备，其他变化	X
在建工程减值准备，其他变化	X
生产性生物资产减值准备，其他变化	X
成熟生产性生物资产减值准备，其他变化	X
油气资产减值准备，其他变化	X
无形资产减值准备，其他变化	X
商誉减值准备，其他变化	X
其他资产减值准备，其他变化	X
资产减值准备，其他变化	X
资产减值准备的其他需要说明的事项	text

### [837390] 附注\_短期借款

短期借款信息披露 [text block]	text block
短期借款 [abstract]	
短期借款 [table]	table
短期借款类别 [axis]	axis
短期借款类别 [member]	member
短期信用借款 [member]	member
短期质押借款 [member]	member
短期抵押借款 [member]	member
短期保证借款 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member

元 素	元素属性
英镑项目 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币项目 [member]	member
短期借款 [line items]	line items
短期借款原币金额	X
短期借款折算汇率	X.XX
短期借款人民币金额	X
逾期的短期借款 [abstract]	
逾期的短期借款 [table]	table
短期借款项目 [axis]	axis
短期借款项目 [member]	member
逾期的短期借款 [line items]	line items
逾期的短期借款贷款单位	text
逾期的短期借款	X
逾期的短期借款逾期时间	text
逾期的短期借款年利率	X.XX
逾期的短期借款借款资金用途	text
逾期的短期借款逾期未偿还原因	text
逾期的短期借款预期还款期	yyyy-mm-dd
逾期的短期借款备注	text
已到期的短期借款获得展期，说明展期条件及新的到期日	text
短期借款其他需要说明的事项	text

#### [837320] 附注\_应付票据

应付票据信息披露 [text block]	text block
应付票据 [abstract]	
应付票据，银行承兑汇票	X
应付票据，商业承兑汇票	X
应付票据	X
应付票据需要说明的事项	text

## 元 素

## 元素属性

### [837400] 附注\_应付账款

应付账款信息披露 [text block]	text block
应付账款按供应商类别披露 [abstract]	
应付账款按供应商类别披露 [table]	table
供应商类别 [axis]	axis
供应商 [member]	member
应付账款按供应商类别披露 [line items]	line items
应付账款	X
应付账款余额占应付账款余额总额比例	X.XX
账龄超过一年的应付账款	X
应付账款其他需要说明的事项 [text block]	text block

### [837410] 附注\_预收账款

预收账款信息披露 [text block]	text block
预收账款按客户类别披露 [abstract]	
预收账款按客户类别披露 [table]	table
客户类别 [axis]	axis
客户 [member]	member
预收账款按客户类别披露 [line items]	line items
预收账款	X
预收账款余额占预收账款余额总额比例	X
预收账款其他需要说明的事项	text

### [809100] 附注\_应付职工薪酬（一）

应付职工薪酬信息披露 [text block]	text block
应付职工薪酬的增减变动 [abstract]	
应付职工薪酬，流动部分的增减变动 [abstract]	
应付短期薪酬 [abstract]	
应付短期薪酬	X
应付工资、奖金、津贴和补贴	X
应付职工福利费	X
应付社会保险费	X
应付医疗保险费	X
应付工伤保险费	X
应付生育保险费	X
应付住房公积金	X
应付工会经费和职工教育经费	X
应付非货币性福利	X
应付短期带薪缺勤	X
应付短期利润分享计划	X

元 素	元素属性
其他应付短期薪酬	X
应付短期薪酬，本期增加额	X
应付工资、奖金、津贴和补贴，本期增加额	X
应付职工福利费，本期增加额	X
应付社会保险费，本期增加额	X
应付医疗保险费，本期增加额	X
应付工伤保险费，本期增加额	X
应付生育保险费，本期增加额	X
应付住房公积金，本期增加额	X
应付工会经费和职工教育经费，本期增加额	X
应付非货币性福利，本期增加额	X
应付短期带薪缺勤，本期增加额	X
应付短期利润分享计划，本期增加额	X
其他应付短期薪酬，本期增加额	X
应付短期薪酬，本期支付额	X
应付工资、奖金、津贴和补贴，本期支付额	X
应付职工福利费，本期支付额	X
应付社会保险费，本期支付额	X
应付医疗保险费，本期支付额	X
应付工伤保险费，本期支付额	X
应付生育保险费，本期支付额	X
应付住房公积金，本期支付额	X
应付工会经费和职工教育经费，本期支付额	X
应付非货币性福利，本期支付额	X
应付短期带薪缺勤，本期支付额	X
应付短期利润分享计划，本期支付额	X
其他应付短期薪酬，本期支付额	X
应付短期薪酬，外币报表折算差额	X
应付工资、奖金、津贴和补贴，外币报表折算差额	X
应付职工福利费，外币报表折算差额	X
应付社会保险费，外币报表折算差额	X
应付医疗保险费，外币报表折算差额	X
应付工伤保险费，外币报表折算差额	X
应付生育保险费，外币报表折算差额	X
应付住房公积金，外币报表折算差额	X
应付工会经费和职工教育经费，外币报表折算差额	X
应付非货币性福利，外币报表折算差额	X
应付短期带薪缺勤，外币报表折算差额	X
应付短期利润分享计划，外币报表折算差额	X

元 素	元素属性
其他应付短期薪酬，外币报表折算差额	X
应付离职后福利，流动部分 [abstract]	
应付离职后福利，流动部分	X
应付离职后福利，设定提存计划	X
应付基本养老保险费	X
应付失业保险费	X
应付企业年金缴费	X
应付离职后福利，流动部分，本期增加额	X
应付离职后福利，设定提存计划，本期增加额	X
应付基本养老保险费，本期增加额	X
应付失业保险费，本期增加额	X
应付企业年金缴费，本期增加额	X
应付离职后福利，流动部分，本期支付额	X
应付离职后福利，设定提存计划，本期支付额	X
应付基本养老保险费，本期支付额	X
应付失业保险费，本期支付额	X
应付企业年金缴费，本期支付额	X
应付离职后福利，流动部分，外币报表折算差额	X
应付离职后福利，设定提存计划，外币报表折算差额	X
应付基本养老保险费，外币报表折算差额	X
应付失业保险费，外币报表折算差额	X
应付企业年金缴费，外币报表折算差额	X
应付辞退福利，流动部分 [abstract]	
应付辞退福利，流动部分	X
应付辞退福利，流动部分，本期增加额	X
应付辞退福利，流动部分，本期支付额	X
应付辞退福利，流动部分，外币报表折算差额	X
其他应付职工薪酬，流动部分 [abstract]	
其他应付职工薪酬，流动部分	X
应付以现金结算的股份支付，流动部分	X
其他应付职工薪酬，流动部分，本期增加额	X
应付以现金结算的股份支付，流动部分，本期增加额	X
其他应付职工薪酬，流动部分，本期支付额	X
应付以现金结算的股份支付，流动部分，本期支付额	X
其他应付职工薪酬，流动部分，外币报表折算差额	X
应付以现金结算的股份支付，流动部分，外币报表折算差额	X
应付职工薪酬，流动部分 [abstract]	
应付职工薪酬，流动部分	X
应付职工薪酬，流动部分，本期增加额	X

元 素	元素属性
应付职工薪酬，流动部分，本期支付额	X
应付职工薪酬，流动部分，外币报表折算差额	X
应付职工薪酬，非流动部分的增减变动 [abstract]	
应付离职后福利，非流动部分 [abstract]	
应付离职后福利，非流动部分	X
设定受益计划净负债（净资产）	X
应付补充退休后福利	X
应付内部退养补偿金	X
应付离职后福利，非流动部分，本期增加额	X
设定受益计划净负债（资产），本期增加额	X
应付补充退休后福利，本期增加额	X
应付内部退养补偿金，本期增加额	X
应付离职后福利，非流动部分，本期支付额	X
设定受益计划净负债（资产），本期支付额	X
应付补充退休后福利，本期支付额	X
应付内部退养补偿金，本期支付额	X
应付离职后福利，非流动部分，外币报表折算差额	X
设定受益计划净负债（资产），外币报表折算差额	X
应付补充退休后福利，外币报表折算差额	X
应付内部退养补偿金，外币报表折算差额	X
应付辞退福利，非流动部分 [abstract]	
应付辞退福利，非流动部分	X
应付辞退福利，非流动部分，本期增加额	X
应付辞退福利，非流动部分，本期支付额	X
应付辞退福利，非流动部分，外币报表折算差额	X
其他应付长期职工福利 [abstract]	
其他应付长期职工福利	X
应付长期带薪缺勤	X
应付其他长期服务福利	X
应付长期残疾福利	X
应付长期利润分享计划	X
应付长期奖金计划	X
其他应付长期职工福利，本期增加额	X
应付长期带薪缺勤，本期增加额	X
应付其他长期服务福利，本期增加额	X
应付长期残疾福利，本期增加额	X
应付长期利润分享计划，本期增加额	X
应付长期奖金计划，本期增加额	X
其他应付长期职工福利，本期支付额	X

元 素	元素属性
应付长期带薪缺勤，本期支付额	X
应付其他长期服务福利，本期支付额	X
应付长期残疾福利，本期支付额	X
应付长期利润分享计划，本期支付额	X
应付长期奖金计划，本期支付额	X
其他应付长期职工福利，外币报表折算差额	X
应付长期带薪缺勤，外币报表折算差额	X
应付其他长期服务福利，外币报表折算差额	X
应付长期残疾福利，外币报表折算差额	X
应付长期利润分享计划，外币报表折算差额	X
应付长期奖金计划，外币报表折算差额	X
其他应付职工薪酬，非流动部分 [abstract]	
其他应付职工薪酬，非流动部分	X
应付以现金结算的股份支付，非流动部分	X
其他应付职工薪酬，非流动部分，本期增加额	X
应付以现金结算的股份支付，非流动部分，本期增加额	X
其他应付职工薪酬，非流动部分，本期支付额	X
应付以现金结算的股份支付，非流动部分，本期支付额	X
其他应付职工薪酬，非流动部分，外币报表折算差额	X
应付以现金结算的股份支付，非流动部分，外币报表折算差额	X
应付职工薪酬，非流动部分 [abstract]	
应付职工薪酬，非流动部分	X
应付职工薪酬，非流动部分，本期增加额	X
应付职工薪酬，非流动部分，本期支付额	X
应付职工薪酬，非流动部分，外币报表折算差额	X
应付职工薪酬，流动部分和非流动部分的增减变动 [abstract]	
应付职工薪酬	X
应付职工薪酬，本期增加额	X
应付职工薪酬，本期支付额	X
应付职工薪酬，外币报表折算差额	X

#### [809200] 附注\_应付职工薪酬（二）

应付职工薪酬信息披露 [text block]	text block
设定提存计划信息披露 [text block]	text block
基本养老保险费的性质、计算缴费金额的公式或依据	text
失业保险费的性质、计算缴费金额的公式或依据	text
企业年金缴费的性质、计算缴费金额的公式或依据	text
设定受益计划信息披露 [text block]	text block
设定受益计划的特征及与之相关的风险 [abstract]	
设定受益计划的特征及与之相关的风险 [table]	table

元 素	元素属性
设定受益计划 [axis]	axis
设定受益计划 [member]	member
设定受益计划的特征及与之相关的风险 [line items]	line items
设定受益计划的特征的描述	text
设定受益计划所提供福利的性质的描述	text
设定受益计划运行的监管要求的描述	text
对设定受益计划使企业面临的风险的描述	text
对设定受益计划相关的重要风险集中程度的描述	text
对设定受益计划的修改、缩减和结算的描述	text
设定受益计划的金额及其变动 [abstract]	
设定受益计划的金额及其变动 [table]	table
设定受益计划净负债（净资产） [axis]	axis
设定受益计划净负债（净资产） [member]	member
设定受益计划义务现值 [member]	member
计划资产的公允价值 [member]	member
资产上限的影响 [member]	member
设定受益计划的金额及其变动 [line items]	line items
设定受益计划净负债（净资产）	X
设定受益计划净负债（净资产）， 计入当期损益的设定受益成本	X
设定受益计划净负债（净资产）， 当期服务成本	X
设定受益计划净负债（净资产）， 过去服务成本	X
设定受益计划净负债（净资产）， 结算利得或损失	X
设定受益计划净负债（净资产）， 利息净额	X
设定受益计划净负债（净资产）， 计入其他综合收益的设定受益成本	X
设定受益计划净负债（净资产）， 重新计量金额	X
设定受益计划净负债（净资产）， 精算利得或损失	X
设定受益计划净负债（净资产）， 计划资产回报	X
设定受益计划净负债（净资产）， 资产上限的影响的变动	X
设定受益计划净负债（净资产）， 其他变动	X
设定受益计划净负债（净资产）， 结算时消除的负债	X
设定受益计划净负债（净资产）， 已支付的福利	X
设定受益计划净负债（净资产）	X
计划资产公允价值的信息披露 [abstract]	
计划资产公允价值， 现金及现金等价物	X
计划资产公允价值， 权益工具投资	X
计划资产公允价值， 债务工具投资	X
计划资产公允价值， 衍生品	X
计划资产公允价值	X

元 素	元素属性
设定受益计划对企业未来现金流量金额、时间和不确定性的影响的信息披露 [text block]	text block
影响设定受益计划未来缴存金额的有关筹资政策和计划	text
下一个会计年度预期将缴存的金额	X
设定受益义务有关到期情况的信息披露 [text block]	text block
设定受益义务的加权平均期间	X.XX
有关福利支付的到期日分析	text
精算估计所采用的重大假设 [abstract]	
精算估计的重大假设，折现率	X.XX
精算估计的重大假设，死亡率	X.XX
精算估计的重大假设，预计平均未来寿命	X.XX
精算估计的重大假设，薪酬的预期增长率	X.XX
精算估计的重大假设，正常退休年龄	X.XX
精算估计的重大假设，平均医疗费用增长率	X.XX
精算估计的重大假设，养老保险预期增长率	X.XX
精算估计的重大假设，预期通货膨胀率	X.XX
重大精算假设对设定受益义务的敏感性分析 [abstract]	
重大精算假设对设定受益义务的敏感性分析 [table]	table
精算估计的重大假设 [axis]	axis
精算估计的重大假设 [member]	member
精算估计的重大假设，折现率 [member]	member
精算估计的重大假设，死亡率 [member]	member
精算估计的重大假设，预计平均未来寿命 [member]	member
精算估计的重大假设，薪酬的预期增长率 [member]	member
精算估计的重大假设，正常退休年龄 [member]	member
精算估计的重大假设，平均医疗费用增长率 [member]	member
精算估计的重大假设，养老保险预期增长率 [member]	member
精算估计的重大假设，预期通货膨胀率 [member]	member
重大精算假设对设定受益义务的敏感性分析 [line items]	line items
合理可能的精算假设增长幅度	X.XX
合理可能的精算假设增长对设定受益计划义务现值的影响	X
合理可能的精算假设降低幅度	X.XX
合理可能的精算假设降低对设定受益计划义务现值的影响	X
对编制精算假设敏感性分析的方法和假设的描述	text
对编制精算假设敏感性分析的方法的局限性的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的描述	text
对用于编制精算假设敏感性分析的方法和假设发生变动的原因的描述	text
应付职工薪酬其他需要说明的事项	text

[911005] 附注\_应交税费

## 元 素

## 元素属性

应交税费信息披露 [text block]	text block
应交税费 [abstract]	
应交税费, 增值税	X
应交税费, 矿产资源补偿税	X
应交税费, 消费税	X
应交税费, 石油特别收益金	X
应交税费, 营业税	X
应交税费, 城市维护建设税	X
应交税费, 企业所得税	X
应交税费, 土地增值税	X
应交税费, 教育费附加	X
应交税费, 资源税	X
应交税费, 房产税	X
应交税费, 土地使用税	X
应交税费, 个人所得税	X
应交税费, 其他应交税费	X
应交税费	X

### [837440] 附注\_其他应付款

其他应付款信息披露 [text block]	text block
其他应付款 [abstract]	
其他应付款披露 [table]	table
其他应付款按项目披露 [axis]	axis
其他应付款项目 [member]	member
其他应付款披露 [line items]	line items
其他应付款	X
其他应付款其他需要说明的事项	text

### [830310] 附注\_划分为持有待售的负债

划分为持有待售的负债的信息披露 [text block]	text block
划分为持有待售的负债 [abstract]	
被划分为持有待售的处置组中的负债	X

### [837450] 附注\_一年内到期的非流动负债

一年内到期的非流动负债 [text block]	text block
一年内到期的非流动负债 [abstract]	
一年内到期的长期借款	X
一年内到期的应付债券	X
一年内到期的长期应付款	X
一年内到期的其他非流动负债	X
一年内到期的非流动负债	X

# 元 素

# 元素属性

一年内到期的长期借款 [abstract]	
一年内到期的长期借款 [table]	table
长期借款项目 [axis]	axis
长期借款项目 [member]	member
长期信用借款 [member]	member
长期质押借款 [member]	member
长期抵押借款 [member]	member
长期保证借款 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币项目 [member]	member
一年内到期的长期借款 [line items]	line items
一年内到期的长期借款的账面原币金额	X
一年内到期的长期借款的折算汇率	X.XX
一年内到期的长期借款的账面人民币金额	X
一年内到期的应付债券 [abstract]	
一年内到期的应付债券 [table]	table
一年内到期的应付债券类型 [axis]	axis
一年内到期的应付债券类别 [member]	member
一年内到期的应付债券 [line items]	line items
一年内到期的应付债券发行日期	yyyy-mm-dd
一年内到期的应付债券到期日	yyyy-mm-dd
一年内到期的应付债券面值	X

## 元 素

## 元素属性

一年内到期的应付债券利率	X.XX
一年内到期的应付债券	X
一年内到期的应付债券本期增加额	X
一年内到期的应付债券本期减少额	X
一年内到期的应付债券	X
一年内到期的长期应付款 [abstract]	
一年内到期的长期应付款 [table]	table
一年内到期的长期应付款按种类披露 [axis]	axis
一年内到期的长期应付款种类 [member]	member
一年内到期的长期应付款 [line items]	line items
一年内到期的长期应付款期限	text
一年内到期的长期应付款	X
一年内到期的非流动负债其他需要说明的事项	text

### [830320] 附注\_其他流动负债

其他流动负债信息披露 [text block]	text block
其他流动负债 [abstract]	
其他流动负债 [table]	table
其他流动负债按项目披露 [axis]	axis
其他流动负债项目 [member]	member
其他流动负债 [line items]	line items
其他流动负债	X

### [837470] 附注\_长期借款

长期借款信息披露 [text block]	text block
长期借款 [abstract]	
长期借款 [table]	table
长期借款种类 [axis]	axis
长期借款种类 [member]	member
长期信用借款 [member]	member
长期质押借款 [member]	member
长期抵押借款 [member]	member
长期保证借款 [member]	member
货币种类 [axis]	axis
货币 [member]	member
人民币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member

## 元 素

## 元素属性

英镑项目 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币项目 [member]	member
长期借款 [line items]	line items
长期借款原币金额	X
长期借款折算汇率	X.XX
长期借款人民币金额	X
长期借款到期日分析 [abstract]	
长期借款到期日分析一至二年	X
长期借款到期日分析二至五年	X
长期借款到期日分析五年以上	X
长期借款，非流动部分	X
逾期的长期借款 [abstract]	
逾期的长期借款 [table]	table
逾期的长期借款项目 [axis]	axis
逾期的长期借款项目 [member]	member
逾期的长期借款 [line items]	line items
逾期的长期借款贷款单位	text
逾期的长期借款期末借款	X
逾期的长期借款逾期时间	text
逾期的长期借款年利率	X.XX
逾期的长期借款借款资金用途	text
逾期的长期借款逾期未偿还原因	text
逾期的长期借款预期还款期	yyyy-mm-dd
逾期的长期借款备注	text
已到期的长期借款获得展期的情况	text
长期借款其他需要说明的事项	text

### [837490] 附注\_应付债券

应付债券信息披露 [text block]	text block
应付债券的增减变动 [abstract]	

# 元 素

## 元素属性

应付债券的增减变动 [table]	table
应付债券类型 [axis]	axis
应付债券类别 [member]	member
应付债券的增减变动 [line items]	line items
应付债券发行日	yyyy-mm-dd
应付债券到期日	yyyy-mm-dd
应付债券期限	text
应付债券面值	X
应付债券利率	X.XX
应付债券	X
应付债券本期增加额	X
应付债券本期减少额	X
应付债券	X
应付债券其他需要说明的事项	text

### [830340] 附注\_实收资本或股本

实收资本或股本信息披露 [text block]	text block
实收资本或股本 [abstract]	
实收资本或股本 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本或股本 [line items]	line items
实收资本（或股本）股数	shares
实收资本（或股本）	X
实收资本（或股本）本期变动情况 [abstract]	
实收资本（或股本）本期变动 [table]	table
实收资本项目 [axis]	axis
实收资本项目 [member]	member
实收资本（或股本）本期变动 [line items]	line items
实收资本（或股本）股数	shares
实收资本（或股本）股数，本期变动 [abstract]	
实收资本（或股本）股数本期变动，发行新股	shares
实收资本（或股本）股数本期变动，送股	shares
实收资本（或股本）股数本期变动，公积金转股	shares
实收资本（或股本）股数本期变动，其他	shares
实收资本（或股本）股数，本期变动	shares
实收资本（或股本）股数	shares
实收资本（或股本）	X
实收资本（或股本）本期变动 [abstract]	

元 素	元素属性
实收资本（或股本）本期变动，发行新股	X
实收资本（或股本）本期变动，送股	X
实收资本（或股本）本期变动，公积金转股	X
实收资本（或股本）本期变动，其他	X
实收资本（或股本）本期变动	X
实收资本（或股本）	X
本期公司实收资本或股本变动情况的其他说明	text
本期公司实收资本或股本其他需要说明的事项 [text block]	text block
<b>[830350] 附注_其他权益工具</b>	
其他权益工具信息披露 [text block]	text block
其他权益工具 [abstract]	
其他权益工具 [text block]	text block
<b>[830360] 附注_资本公积</b>	
资本公积信息披露 [text block]	text block
资本公积 [abstract]	
资本公积 [table]	table
资本公积项目 [axis]	axis
资本公积项目 [member]	member
资本溢价 [member]	member
其他资本公积 [member]	member
其他资本公积，原制度资本公积转入 [member]	member
其他资本公积，其他 [member]	member
资本公积 [line items]	line items
资本公积	X
资本公积本期增加额	X
资本公积本期减少额	X
资本公积，外币报表折算差额	X
资本公积	X
<b>[830390] 附注_盈余公积</b>	
盈余公积信息披露 [text block]	text block
盈余公积增减变动 [abstract]	
盈余公积增减变动 [table]	table
盈余公积类别 [axis]	axis
盈余公积类别 [member]	member
法定盈余公积 [member]	member
任意盈余公积 [member]	member
企业发展基金 [member]	member
储备基金 [member]	member

元 素	元素属性
利润归还投资 [member]	member
其他盈余公积 [member]	member
盈余公积增减变动 [line items]	line items
盈余公积	X
盈余公积本期增加额	X
盈余公积本期减少额	X
盈余公积本期减少额, 转增资本	X
盈余公积本期减少额, 弥补亏损	X
盈余公积本期减少额, 其他减少	X
盈余公积	X
提取法定盈余公积描述	text
提取任意盈余公积描述	text
盈余公积其他需要说明的事项	text
<b>[911006] 附注_未分配利润</b>	
未分配利润信息披露 [text block]	text block
合并财务报表未分配利润的增减变动 [abstract]	
未分配利润	X
归属于母公司所有者（股东）的净利润	X
未分配利润本期减少, 提取盈余公积	X
未分配利润本期减少, 提取法定盈余公积	X
未分配利润本期减少, 提取任意盈余公积	X
未分配利润本期减少, 对所有者（股东）的分配	X
未分配利润本期减少, 提取的普通股的现金股利	X
未分配利润本期减少, 转作股本的普通股股利	X
专项储备-安全生产费, 本期使用	X
未分配利润, 其他变动	X
未分配利润	X
个别财务报表未分配利润的增减变动 [abstract]	
个别财务报表未分配利润的增减变动 [table]	table
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
个别财务报表未分配利润的增减变动 [line items]	line items
未分配利润	X
净利润	X
未分配利润本期减少, 提取盈余公积	X
未分配利润本期减少, 提取法定盈余公积	X
未分配利润本期减少, 提取任意盈余公积	X

元 素	元素属性
未分配利润本期减少，对所有者（股东）的分配	X
未分配利润本期减少，提取的普通股的现金股利	X
未分配利润本期减少，转作股本的普通股股利	X
专项储备-安全生产费，本期使用	X
未分配利润，其他变动	X
未分配利润	X
盈余公积提取比例和股利分配比例 [abstract]	
法定盈余公积提取比例	X.XX
任意盈余公积提取比例	X.XX
应付普通股股利分配比例	X.XX
转作股本的普通股股利分配比例	X.XX
与本期利润分配相关的其他事项	text
<b>[830410] 附注_少数股东权益</b>	
少数股东权益信息披露 [text block]	text block
少数股东权益 [abstract]	
归属于各子公司少数股东权益 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
其他子公司 [member]	member
归属于各子公司少数股东权益 [Line items]	line items
少数股东权益数	X
<b>[911007] 附注_营业收入及营业成本</b>	
营业收入及营业成本信息披露 [text block]	text block
营业收入及营业成本信息披露 [abstract]	
营业收入及营业成本信息披露 [table]	table
营业收入及营业成本种类 [axis]	axis
营业收入及营业成本种类 [member]	member
主营业务收入及成本 [member]	member
其他业务收入及成本 [member]	member
板块类型 [axis]	axis
板块类型 [member]	member
其他业务类型 [axis]	axis
其他业务类型 [member]	member
营业收入及营业成本信息披露 [line items]	line items
营业收入	X
来自个别利润表的营业成本	X
<b>[911008] 附注_营业税金及附加</b>	
营业税金及附加信息披露 [text block]	text block

## 元 素

## 元素属性

### 营业税金及附加 [abstract]

营业税金及附加 [abstract]	
营业税	X
城市维护建设税	X
消费税	X
资源税	X
教育费附加	X
土地增值税	X
石油特别收益金	X
产品税	X
其他营业税金及附加	X
营业税金及附加	X

### [911009] 附注\_销售费用

#### 销售费用信息披露 [text block]

text block

销售费用 [abstract]	
产品质量保证, 销售费用	X
广告费, 销售费用	X
职工薪酬, 销售费用	X
折旧、折耗及摊销, 销售费用	X
运输费, 销售费用	X
包装费, 销售费用	X
装卸费, 销售费用	X
仓储保管费, 销售费用	X
保险费, 销售费用	X
展览费, 销售费用	X
销售服务费, 销售费用	X
业务经费, 销售费用	X
委托代销手续费, 销售费用	X
修理费, 销售费用	X
样本及产品损耗, 销售费用	X
其他销售费用	X
销售费用	X

### [911010] 附注\_管理费用

#### 管理费用信息披露 [text block]

text block

管理费用 [abstract]	
职工薪酬, 管理费用	X
咨询费, 管理费用	X
排污费, 管理费用	X
折旧、折耗及摊销, 管理费用	X

## 元 素

## 元素属性

固定资产折旧费，管理费用	X
无形资产摊销费，管理费用	X
修理费，管理费用	X
安全生产费用，管理费用	X
税费，管理费用	X
研究与开发费，管理费用	X
业务招待费，管理费用	X
保险费，管理费用	X
存货盘亏，管理费用	X
差旅费，管理费用	X
办公费，管理费用	X
会议费，管理费用	X
诉讼费，管理费用	X
聘请中介机构费，管理费	X
技术转让费，管理费用	X
董事会费，管理费用	X
其他管理费用	X
管理费用	X

### [911011] 附注\_财务费用

财务费用信息披露 [text block]	text block
财务费用 [abstract]	
利息支出，包含资本化利息支出和费用化利息支出	X
资本化利息	X
利息支出	X
油气资产弃置义务因时间推移产生的利息支出	X
利息收入	X
汇兑损失	X
汇兑收益	X
手续费	X
其他财务费用	X
财务费用	X

### [808120] 附注\_资产减值损失

资产减值损失净额信息披露 [text block]	text block
资产减值损失净额 [abstract]	
坏账损失发生额	X
存货跌价损失发生额	X
可供出售金融资产减值损失发生额	X
持有至到期投资减值损失发生额	X

元 素	元素属性
长期股权投资减值损失发生额	X
投资性房地产减值损失发生额	X
固定资产减值损失发生额	X
工程物资减值损失发生额	X
在建工程减值损失发生额	X
生产性生物资产减值损失发生额	X
油气资产减值损失发生额	X
无形资产减值损失发生额	X
商誉减值损失发生额	X
其他资产减值损失发生额	X
资产减值损失	X
<b>[911012] 附注_投资收益</b>	
投资收益信息披露 [text block]	text block
投资收益 [abstract]	
权益法核算的长期股权投资投资收益	X
处置长期股权投资产生的投资收益	X
持有交易性金融资产期间取得的投资收益	X
持有至到期投资取得的投资收益期间取得的投资收益	X
持有可供出售金融资产期间取得的投资收益	X
处置交易性金融资产收益	X
处置持有至到期投资收益	X
处置可供出售金融资产收益	X
其他投资收益	X
投资收益	X
投资收益其他需要说明的事项	text
<b>[911013] 附注_营业外收入</b>	
营业外收入信息披露 [text block]	text block
营业外收入 [abstract]	
非流动资产处置利得	X
处置固定资产及油气资产收益	X
无形资产处置利得	X
非货币性资产交换利得	X
债务重组利得	X
营业外收入，政府补助	X
直接计入损益的政府补助	X
递延转入的政府补助	X
接受捐赠	X
其他营业外收入	X

元 素	元素属性
营业外收入	X
营业外收入其他需要说明的事项	text
<b>[911014] 附注_营业外支出</b>	
营业外支出信息披露 [text block]	text block
营业外支出 [abstract]	
非流动资产处置损失	X
处置固定资产及油气资产损失	X
无形资产处置损失	X
非货币性资产交换损失	X
债务重组损失	X
捐赠支出	X
公益性捐赠支出	X
自然灾害净损失	X
保险赔偿	X
诉讼损失	X
罚款支出	X
非常损失	X
其他营业外支出	X
营业外支出	X
营业外支出其他需要说明的事项	text
<b>[818200] 附注_所得税</b>	
所得税信息披露 [text block]	text block
递延所得税资产和递延所得税负债信息披露 [text block]	text block
递延所得税资产和递延所得税负债 [abstract]	
递延所得税资产和递延所得税负债 [table]	table
确认递延所得税的暂时性差异的类型 [axis]	axis
确认递延所得税的暂时性差异的类型 [member]	member
资产减值准备产生的暂时性差异 [member]	member
公允价值变动产生的暂时性差异 [member]	member
固定资产折旧产生的暂时性差异 [member]	member
无形资产摊销产生的暂时性差异 [member]	member
应付职工薪酬产生的暂时性差异 [member]	member
预计负债产生的暂时性差异 [member]	member
可结转以后年度的亏损产生的暂时性差异 [member]	member
其他暂时性差异 [member]	member
递延所得税资产和递延所得税负债 [line items]	line items
可抵扣暂时性差异	X
未经抵销的递延所得税资产	X

元 素	元素属性
应纳税暂时性差异	X
未经抵销的递延所得税负债	X
递延所得税抵销金额	X
抵销后的递延所得税资产和负债净额 [abstract]	
递延所得税资产	X
递延所得税负债	X
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [abstract]	
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [table]	table
未确认递延所得税的暂时性差异的类型 [axis]	axis
未确认递延所得税的暂时性差异的类型 [member]	member
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损） [line items]	line items
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损）	X
未确认递延所得税资产的原因	text
未确认递延所得税资产的可抵扣暂时性差异（或可抵扣亏损）的到期日	yyyy-mm-dd
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [abstract]	
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [table]	table
被投资单位 [axis]	axis
被投资单位 [member]	member
子公司 [member]	member
合营企业 [member]	member
联营企业 [member]	member
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债 [line items]	line items
未确认对子公司或联营企业及合营企业投资相关的递延所得税负债应纳税暂时性差异	X
对子公司或联营企业及合营企业投资相关的递延所得税负债未确认原因	text
递延所得税资产和递延所得税负债抵销后列报的说明	text
递延所得税资产和递延所得税负债其他需要说明的事项	text
所得税费用信息披露 [text block]	text block
所得税费用 [abstract]	
当期所得税费用发生额	X
递延所得税费用发生额	X
以前年度所得税费用调整	X
所得税费用	X
所得税费用与会计利润的关系 [abstract]	
利润总额	X
适用的所得税税率	X.XX
按适用所得税税率计算的所得税费用	X
所得税费用调整项目 [abstract]	
不可作纳税抵扣的支出对所得税的影响	X
不可作纳税抵扣的支出对所得税的影响，职工薪酬	X

元 素	元素属性
不可作纳税抵扣的支出对所得税的影响, 资产减值损失	X
不可作纳税抵扣的支出对所得税的影响, 其他	X
非应税收入对所得税的影响	X
非应税收入对所得税的影响, 中国国债利息收入	X
非应税收入对所得税的影响, 其他	X
以前年度税收清算调整	X
优惠税率对所得税的影响	X
适用不同税率对所得税的影响	X
所得税费用	X
所得税费用其他需要说明的事项	text

#### [834600] 附注\_每股收益

每股收益信息披露 [text block]	text block
每股收益 [abstract]	
基本每股收益 [abstract]	
归属于母公司普通股股东的净利润	X
发行在外的普通股的加权平均数	shares
基本每股收益	X.XX
稀释每股收益 [abstract]	
稀释后归属于母公司普通股股东的净利润	X
稀释后发行在外的普通股的加权平均数	shares
稀释每股收益	X.XX
基本每股收益分子的计算过程	text
基本每股收益分母的计算过程	text
稀释每股收益分子的计算过程	text
稀释每股收益分母的计算过程	text
列报期间不具有稀释性但以后期间很可能具有稀释性的潜在普通股	text
在资产负债表日至财务报告批准报出日之间或企业发行在外普通股或潜在普通股股数发生重大变化的情况	text
每股收益其他需要说明的事项	text

#### [830490] 附注\_其他综合收益

其他综合收益信息披露 [text block]	text block
其他综合收益各项目及其所得税影响和转入损益情况 [abstract]	
以后不能重分类进损益的其他综合收益各项目及其所得税影响 [abstract]	
重新计量设定受益计划净负债或净资产的变动 [abstract]	
其他综合收益的税前总额, 重新计量设定受益计划净负债或净资产的变动	X
其他综合收益的所得税影响, 重新计量设定受益计划净负债或净资产的变动	X
其他综合收益的税后净额, 重新计量设定受益计划净负债或净资产的变动	X
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [abstract]	

# 元 素

# 元素属性

其他综合收益的税前总额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
其他综合收益的所得税影响，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
其他综合收益的税后净额，权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额	X
以后不能重分类进损益的其他综合收益 [abstract]	
以后不能重分类进损益的其他综合收益的税前总额	X
以后不能重分类进损益的其他综合收益的所得税影响	X
以后不能重分类进损益的其他综合收益的税后净额	X
以后将重分类进损益的其他综合收益各项目及其所得税影响和转入损益情况 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前金额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税前总额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，所得税影响	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，所得税影响	X
其他综合收益的所得税影响，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额 [abstract]	
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额，税后净额	X
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额	X
可供出售金融资产公允价值变动损益 [abstract]	
可供出售金融资产公允价值变动损益，税前金额 [abstract]	
可供出售金融资产公允价值变动损益，税前总额	X
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，可供出售金融资产公允价值变动损益	X
可供出售金融资产公允价值变动损益，所得税影响 [abstract]	
可供出售金融资产公允价值变动损益，所得税影响	X
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，所得税影响	X

元 素	元素属性
其他综合收益的所得税影响，可供出售金融资产公允价值变动损益	X
可供出售金融资产公允价值变动损益，税后净额 [abstract]	
可供出售金融资产公允价值变动损益，税后净额	X
可供出售金融资产公允价值变动损益前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，可供出售金融资产公允价值变动损益	X
持有至到期投资重分类为可供出售金融资产损益 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，税前金额 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，税前总额	X
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，税前总额	X
其他综合收益的税前总额，持有至到期投资重分类为可供出售金融资产损益	X
持有至到期投资重分类为可供出售金融资产损益，所得税影响 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，所得税影响	X
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，所得税影响	X
其他综合收益的所得税影响，持有至到期投资重分类为可供出售金融资产损益	X
持有至到期投资重分类为可供出售金融资产损益，税后净额 [abstract]	
持有至到期投资重分类为可供出售金融资产损益，税后净额	X
持有至到期投资重分类为可供出售金融资产损益前期计入其他综合收益当期转入损益，税后净额	X
其他综合收益的税后净额，持有至到期投资重分类为可供出售金融资产损益	X
现金流量套期损益的有效部分 [abstract]	
现金流量套期损益的有效部分，税前金额 [abstract]	
现金流量套期损益的有效部分，税前总额	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税前总额	X
转为被套期项目初始确认金额的调整额，税前总额	X
其他综合收益的税前总额，现金流量套期损益的有效部分	X
现金流量套期损益的有效部分，所得税影响 [abstract]	
现金流量套期损益的有效部分，所得税影响	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，所得税影响	X
转为被套期项目初始确认金额的调整额，所得税影响	X
其他综合收益，现金流量套期相关的所得税影响	X
现金流量套期损益的有效部分，税后净额 [abstract]	
现金流量套期损益的有效部分，税后净额	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税后净额	X
转为被套期项目初始确认金额的调整额，税后净额	X
其他综合收益的税后净额，现金流量套期损益的有效部分	X

## 元 素

## 元素属性

外币财务报表折算差额 [abstract]

外币财务报表折算差额的利得或损失, 税前金额 [abstract]

外币财务报表折算差额的利得或损失, 税前总额 X

外币财务报表折算差额前期计入其他综合收益当期转入损益, 税前总额 X

其他综合收益的税前总额, 外币财务报表折算差额 X

外币财务报表折算差额的利得或损失, 所得税影响 [abstract]

外币财务报表折算差额的利得或损失, 所得税影响 X

外币财务报表折算差额前期计入其他综合收益当期转入损益, 所得税影响 X

其他综合收益的所得税影响, 外币财务报表折算差额 X

外币财务报表折算差额的利得或损失, 税后净额 [abstract]

外币财务报表折算差额的利得或损失, 税后净额 X

外币财务报表折算差额前期计入其他综合收益当期转入损益, 税后净额 X

其他综合收益的税后净额, 外币财务报表折算差额 X

以后将重分类进损益的其他综合收益 [abstract]

以后将重分类进损益的其他综合收益的税前总额 X

以后将重分类进损益的其他综合收益的所得税影响 X

以后将重分类进损益的其他综合收益的税后净额 X

其他综合收益及其所得税影响 [abstract]

其他综合收益的税前总额 X

其他综合收益的所得税影响 X

其他综合收益的税后净额 X

合并财务报表其他综合收益各项目的调节情况 [abstract]

合并财务报表其他综合收益各项目的调节情况 [table] table

其他综合收益按项目披露 [axis] axis

其他综合收益项目 [member] member

重新计量设定受益计划净负债或净资产的变动 [member] member

权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member] member

权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member] member

可供出售金融资产公允价值变动损益 [member] member

持有至到期投资重分类为可供出售金融资产的损益 [member] member

现金流量套期损益的有效部分 [member] member

外币报表折算差额 [member] member

合并财务报表其他综合收益各项目的调节情况 [line items] line items

其他综合收益 X

归属于母公司所有者的其他综合收益的税后净额 X

其他综合收益 X

个别财务报表其他综合收益各项目的调节情况 [abstract]

个别财务报表其他综合收益各项目的调节情况 [table] table

元 素	元素属性
合并和个别财务报表 [axis]	axis
合并 [member]	member
个别 [member]	member
其他综合收益按项目披露 [axis]	axis
其他综合收益项目 [member]	member
重新计量设定受益计划净负债或净资产的变动 [member]	member
权益法下在被投资单位不能重分类进损益的其他综合收益中享有的份额 [member]	member
权益法下在被投资单位以后将重分类进损益的其他综合收益中享有的份额 [member]	member
可供出售金融资产公允价值变动损益 [member]	member
持有至到期投资重分类为可供出售金融资产的损益 [member]	member
现金流量套期损益的有效部分 [member]	member
外币报表折算差额 [member]	member
个别财务报表其他综合收益各项目的调节情况 [line items]	line items
其他综合收益	X
其他综合收益的税后净额	X
其他综合收益	X
其他综合收益其他需要说明的事项	text

#### [830520] 附注\_利润表补充资料（费用按性质披露）

费用按照性质分类的信息披露 [text block]	text block
费用按照性质分类 [abstract]	
耗用的原材料	X
产成品及在产品存货变动	X
职工薪酬费用	X
折旧和摊销费用	X
非流动资产减值损失	X
支付的租金	X
财务费用	X
其他按照性质分类的费用	X
按照性质分类的费用	X

#### [911015] 附注\_现金流量表补充资料

现金流量表补充信息披露 [text block]	text block
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金 [abstract]	
收到其他与经营活动有关的现金	X
支付其他与经营活动有关的现金	X
收到其他与投资活动有关的现金	X
支付其他与投资活动有关的现金	X
收到其他与筹资活动有关的现金	X

元 素	元素属性
支付其他与筹资活动有关的现金	X
收到或支付的其他与经营活动、投资活动、筹资活动有关的现金	X
间接法下的经营活动现金流量表披露 [abstract]	
净利润	X
资产减值损失的调整	X
固定资产折旧/油气资产折耗/生产性生物资产折旧的调整	X
投资性房地产的折旧及摊销的调整	X
无形资产摊销的调整	X
长期待摊费用摊销的调整	X
干井核销	X
处置固定资产、无形资产和其他长期资产的损失的调整	X
固定资产报废损失的调整	X
公允价值变动损益的调整	X
财务费用的调整	X
投资损失的调整	X
递延所得税资产减少	X
递延所得税负债增加	X
存货的减少	X
经营性应收项目的减少	X
经营性应付项目的增加	X
其他经营性非现金项目的调整	X
经营活动产生的现金流量	X
不涉及现金收支的重大投资和筹资活动 [abstract]	
债务转为资本	X
一年内到期的可转换公司债券	X
融资租入固定资产	X
现金及现金等价物净变动情况 [abstract]	
现金	X
现金	X
现金等价物	X
现金等价物	X
现金及现金等价物净变动额	X
当期取得或处置子公司及其他营业单位的相关信息 [abstract]	
取得子公司及其他营业单位的有关信息 [abstract]	
取得子公司及其他营业单位的价格	X
取得子公司及其他营业单位支付的现金和现金等价物	X
取得子公司及其他营业单位持有的现金和现金等价物	X
取得子公司及其他营业单位支付的现金和现金等价物净额	X
取得子公司的净资产	X

元 素	元素属性
取得子公司流动资产	X
取得子公司非流动资产	X
取得子公司流动负债	X
取得子公司非流动负债	X
处置子公司及其他营业单位的有关信息 [abstract]	
处置子公司及其他营业单位的价格	X
处置子公司及其他营业单位收到的现金和现金等价物	X
处置子公司及其他营业单位持有的现金和现金等价物	X
处置子公司及其他营业单位收到的现金和现金等价物净额	X
处置子公司的净资产	X
处置子公司流动资产	X
处置子公司非流动资产	X
处置子公司流动负债	X
处置子公司非流动负债	X
现金及现金等价物 [abstract]	
现金 [abstract]	
库存现金	X
可随时用于支付的银行存款	X
可随时用于支付的其他货币资金	X
现金	X
现金等价物 [abstract]	
三个月内到期的债券投资	X
现金等价物	X
现金和现金等价物	X

#### [911016] 附注\_分部报告

分部报告信息披露 [text block]	text block
分部报告 [abstract]	
分部报告一般性信息披露 [text block]	text block
确定报告分部考虑的因素	text
报告分部的产品和劳务的类型	text
计量报告分部利润或亏损、资产和负债的会计政策	text
报告分部利润或亏损，资产和负债的信息 [abstract]	
报告分部利润或亏损，资产和负债的信息 [table]	table
报告分部利润或亏损及资产和负债 [axis]	axis
报告分部项目的类别 [member]	member
分部项目 [member]	member
其他分部 [member]	member
未分配的金额 [member]	member
分部间抵销 [member]	member

元 素	元素属性
报告分部利润或亏损，资产和负债的信息 [line items]	line items
分部抵销前收入	X
分部间交易收入	X
营业收入	X
板块利润	X
不可分配费用	X
对联营企业和合营企业的投资收益	X
折旧、折耗和摊销费用	X
资产减值损失	X
利润总额	X
所得税费用	X
资产	X
负债	X
资本性支出	X
其他重要的非现金项目 [abstract]	
折旧费和摊销费以外的其他非现金费用	X
对联营企业和合营企业的长期股权投资	X
长期股权投资以外的其他非流动资产增加额	X
对报告分部利润或亏损，资产和负债的调节 [text block]	text block
对报告分部利润或亏损的调节 [abstract]	
报告分部的利润总额	X
分部间利润的抵销金额	X
利润的未分配金额	X
利润总额	X
对报告分部资产的调节 [abstract]	
报告分部的资产总额	X
分部间资产的抵销金额	X
资产的未分配金额	X
资产	X
对报告分部负债的调节 [abstract]	
报告分部的负债	X
分部间负债的抵销金额	X
负债未分配金额	X
负债	X
分部报告其他信息 [text block]	text block
每一产品和劳务或每一类似产品和劳务组合的对外交易收入	text
区域信息 [abstract]	
分部对外交易收入 [abstract]	
中国大陆取得的对外交易收入额	X

## 元 素

## 元素属性

中国大陆之外取得的对外交易收入额	X
扣除金融工具和递延所得税资产外的其他非流动资产 [abstract]	
中国大陆扣除金融工具和递延所得税资产外的其他非流动资产	X
区域信息非流动资产其他	X
扣除金融工具和递延所得税资产外的其他非流动资产	X
对主要客户的依赖程度	text

### [911017] 附注\_或有事项

或有事项信息披露 [text block]	text block
或有负债信息披露 [abstract]	
或有负债信息披露 [table]	table
或有负债项目 [axis]	axis
或有负债项目 [member]	member
或有负债信息披露 [line items]	line items
或有负债种类	text
或有负债形成原因	text
或有负债经济利益流出不确定性的说明	text
或有负债预计财务影响	text
或有负债获得补偿的可能性	text
或有负债无法预计财务影响的原因	text
为其他单位提供债务担保形成的或有负债 [abstract]	
为其他单位提供债务担保形成的或有负债描述	text
环保责任形成的或有负债 [abstract]	
环保责任或有事项的描述	text
法律方面的或有责任 [abstract]	
法律方面或有责任的描述	text
或有资产信息披露 [abstract]	
或有资产信息披露 [table]	table
或有资产项目 [axis]	axis
或有资产项目 [member]	member
或有资产信息披露 [line items]	line items
或有资产可能带来的经济利益	text
或有资产形成原因	text
或有资产预计财务影响	text
其他或有事项	text

### [911018] 附注\_预计负债

预计负债信息披露 [text block]	text block
预计负债信息披露 [abstract]	
预计负债信息披露 [table]	table

元 素	元素属性
预期负债项目 [axis]	axis
预计负债 [member]	member
对外提供担保 [member]	member
未决诉讼或仲裁 [member]	member
产品质量保证 [member]	member
重组义务 [member]	member
亏损合同 [member]	member
环境污染整治义务 [member]	member
资产弃置义务 [member]	member
商业承兑票据贴现 [member]	member
辞退福利 [member]	member
其他预计负债 [member]	member
预计负债信息披露 [line items]	line items
预计负债	X
预计负债，本期增加额	X
预计负债，本期减少额	X
预计负债，外币报表折算差额	X
预计负债	X
说明预计负债产生的原因	text
预计负债经济利益流出不确定性的说明	text
与预计负债有关的预期补偿金额和本期已确认的预期补偿金额	text

#### [911019] 附注\_承诺事项

承诺事项信息披露 [text block]	text block
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项 [text block]	text block
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的金额	X
已签订的尚未履行或尚未完全履行的对外投资合同有关的承诺事项的原因	text
已签订的正在或准备履行的大额发包合同有关的承诺事项 [text block]	text block
已签订的正在或准备履行的大额发包合同有关的承诺事项的金额	X
已签订的正在或准备履行的大额发包合同有关的承诺事项的原因	text
已签订的正在或准备履行的租赁合同有关的承诺事项 [text block]	text block
已签订的正在或准备履行的租赁合同有关的承诺事项的金额	X
已签订的正在或准备履行的租赁合同有关的承诺事项的原因	text
已签订的正在或准备履行的并购协议有关的承诺事项 [text block]	text block
已签订的正在或准备履行的并购协议有关的承诺事项的金额	X
已签订的正在或准备履行的并购协议有关的承诺事项的原因	text
已签订的正在或准备履行的重组计划有关的承诺事项 [text block]	text block
已签订的正在或准备履行的重组计划有关的承诺事项的金额	X
已签订的正在或准备履行的重组计划有关的承诺事项的原因	text
其他重大承诺事项信息披露 [text block]	text block

# 元 素

# 元素属性

其他重大承诺事项信息披露 [abstract]	
其他重大承诺事项信息披露 [table]	table
其他重大承诺事项 [axis]	axis
其他重大承诺事项 [member]	member
其他重大承诺事项信息披露 [line items]	line items
其他重大承诺事项的金额	X
其他重大承诺事项的内容	text
其他重大承诺事项的影响	text
资本支出承诺 [abstract]	
已授权但未订约的资本支出承诺	X
已订约但未执行的资本支出承诺	X
资本支出承诺	X
资本性承诺事项其他需要说明的事项 [text block]	text block
承租方不可撤销的经营租赁 [abstract]	
一年以内（含一年）承租人不可撤销经营租赁最低租赁付款额	X
一年以上两年以内（含两年）承租人不可撤销经营租赁最低租赁付款额	X
两年以上三年以内（含三年）承租人不可撤销经营租赁最低租赁付款额	X
三年以上承租人不可撤销经营租赁最低租赁付款额	X
承租方经营租赁，最低租赁付款额	X
勘探和采矿许可证信息披露 [abstract]	
勘探和采矿许可证费用	X
预计一年以内需支付的勘探和采矿许可证费用	X
预计一年至两年需支付的勘探和采矿许可证费用	X
预计两年至三年需支付的勘探和采矿许可证费用	X
预计三年至四年需支付的勘探和采矿许可证费用	X
预计四年至五年需支付的勘探和采矿许可证费用	X
预计五年以后需支付的勘探和采矿许可证费用	X

## [911020] 附注\_关联方关系及其交易

关联方及其交易信息披露 [text block]	text block
关联方关系 [abstract]	
控制本公司的关联方信息 [abstract]	
控制本公司的关联方 [abstract]	
控制本公司的关联方 [table]	table
控制本公司的关联方企业名称 [axis]	axis
控制本公司的关联方企业名称 [member]	member
控制本公司的关联方 [line items]	line items
控制本公司的关联方的企业类型	text
控制本公司的关联方注册地址	text

元 素	元素属性
控制本公司的关联方法定代表人	text
控制本公司的关联方业务性质	text
控制本公司的关联方注册资本	X
控制本公司的关联方与本企业关系	text
控制本公司的关联方直接持股比例	X.XX
控制本公司的关联方间接持股比例	X.XX
母公司对本公司的表决权比例	X.XX
本公司的最终控制方公司名称	text
母公司之上与其最相近的对外提供财务报表的母公司名称	text
母公司其他需要说明的事项 [text block]	text block
存在控制关系的关联方信息 [text block]	text block
存在控制关系的关联方的注册资本及其变化 [abstract]	
存在控制关系的关联方的注册资本及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
存在控制关系的关联方的注册资本及其变化 [line items]	line items
存在控制关系的关联方注册资本	X
存在控制关系的关联方注册资本本期增加额	X
存在控制关系的关联方注册资本本期减少额	X
存在控制关系的关联方注册资本	X
存在控制关系的关联方所持股份及其变化 [abstract]	
存在控制关系的关联方所持股份及其变化 [table]	table
子公司名称 [axis]	axis
子公司 [member]	member
存在控制关系的关联方所持股份及其变化 [line items]	line items
持有存在控制关系的关联方的股份金额	X
持有存在控制关系的关联方的股份比例	X.XX
持有存在控制关系的关联方的股份本期增加额	X
持有存在控制关系的关联方的股份比例本期增加额	X.XX
持有存在控制关系的关联方的股份本期减少额	X
持有存在控制关系的关联方的股份比例本期减少额	X.XX
持有存在控制关系的关联方的股份金额	X
持有存在控制关系的关联方的股份比例	X.XX
不存在控制关系的关联方 [abstract]	
不存在控制关系的关联方 [table]	table
不存在控制关系的关联方名称 [axis]	axis
不存在控制关系的关联方名称 [member]	member
不存在控制关系的关联方 [line items]	line items
不存在控制关系的关联方与本公司关系	text

# 元 素

# 元素属性

关联方交易信息披露 [abstract]	
关联交易定价政策 [text block]	text block
向关联方采购货物的交易 [abstract]	
向关联方采购货物的交易 [table]	table
发生采购货物的交易的关联方企业名称 [axis]	axis
发生采购货物的交易的关联方企业名称 [member]	member
向关联方采购货物的交易 [line items]	line items
向关联方采购货物金额	X
向关联方采购货物占年度同类交易百分比	X.XX
向关联方销售货物的交易 [abstract]	
向关联方销售货物的交易 [table]	table
发生销售货物交易的关联方企业名称 [axis]	axis
发生销售货物交易的关联方企业名称 [member]	member
向关联方销售货物的交易 [line items]	line items
向关联方销售货物金额	X
向关联方销售货物占年度同类交易百分比	X.XX
关联方往来款项余额 [abstract]	
关联方往来款项余额 [table]	table
关联方 [axis]	axis
关联方 [member]	member
往来款项目 [axis]	axis
往来款项目 [member]	member
应收账款 [member]	member
应收票据 [member]	member
其他应收款 [member]	member
应付账款 [member]	member
应付票据 [member]	member
其他应付款 [member]	member
关联方往来款项余额 [line items]	line items
关联方往来款项余额	X
关联方往来款项占所属项目全部往来款项余额的比重	X.XX
关联方往来款项坏账准备	X
关联方交易担保事项 [abstract]	
关联方交易担保事项 [table]	table
被担保单位 [axis]	axis
被担保单位 [member]	member
关联方交易担保事项 [line items]	line items
关联方交易担保金额	X
关联方交易债务到期日	yyyy-mm-dd

元 素	元素属性
关联方交易当期确认的担保损失	X
关联方交易预计负债余额	X
关联方担保事项情况	text
关键管理人员薪酬 [abstract]	
关键管理人员薪酬	X
其他关联方交易事项 [abstract]	
其他关联方交易类型	text
其他关联方交易要素	text
其他关联方交易需要说明的事项	text
<b>[911701] 附注_金融工具及其风险</b>	
金融工具及其风险信息披露 [text block]	text block
风险管理概述 [abstract]	
风险管理描述性信息 [abstract]	
风险敞口描述	text
风险管理目标、政策和程序	text
计量风险的方法	text
风险敞口的本期变化	text
风险管理目标、政策和程序的本期变化	text
计量风险方法的本期变化	text
风险管理数量信息 [abstract]	
资产负债表日风险敞口汇总数据	text
风险集中度信息	text
管理层确定风险集中度的说明	text
管理层确定风险集中度的参考因素	text
各类风险集中度相关的风险敞口金额	X
信用风险 [abstract]	
对于信用风险的描述	text
不考虑可利用的担保物或其他信用增级下 [abstract]	
最能代表每类金融工具资产负债表日最大信用风险敞口的金额	X
可利用担保物或其他信用增级的信息及其对最大信用风险敞口的财务影响	text
未逾期且未减值的金融资产的信用质量的信息披露 [text block]	text block
已逾期未减值的金融资产的账龄分析 [text block]	text block
已逾期未减值的金融资产的账龄分析 [table]	table
到期日 [axis]	axis
时间段汇总 [member]	member
不大于三个月 [member]	member
不大于一个月 [member]	member
大于一个月但小于三个月 [member]	member
大于三个月但小于一年 [member]	member

元 素	元素属性
大于三个月但小于六个月 [member]	member
大于六个月但小于一年 [member]	member
大于一年 [member]	member
大于一年但小于五年 [member]	member
大于一年但小于三年 [member]	member
大于三年但小于五年 [member]	member
大于五年 [member]	member
已逾期未减值的金融资产的账龄分析 [line items]	line items
已逾期未减值的金融资产	X
已发生单项减值的金融资产的分析 [text block]	text block
流动性风险 [abstract]	
对于流动性风险的描述	text
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [abstract]	
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [table]	table
合同期限 [axis]	axis
合同期限 [member]	member
逾期 [member]	member
即期偿还 [member]	member
剩余到期期限在1个月以内 [member]	member
剩余到期期限在1个月至3个月 [member]	member
剩余到期期限在3个月至1年 [member]	member
剩余期限在1年至5年 [member]	member
剩余期限5年以上 [member]	member
无期限 [member]	member
以未折现合同现金流列示的金融资产和金融负债的到期期限分析 [line items]	line items
非衍生金融工具现金流 [abstract]	
非衍生金融资产未折现的合同现金流量 [abstract]	
货币资金未折现的合同现金流量	X
以公允价值计量且其变动计入当期损益的金融资产未折现的合同现金流量	X
应收账款及其他应收款未折现的合同现金流量	X
可供出售金融资产未折现的合同现金流量	X
持有至到期投资未折现的合同现金流量	X
长期应收款未折现的合同现金流量	X
其他金融资产未折现的合同现金流量	X
金融资产未折现的合同现金流量合计	X
非衍生金融负债未折现的合同现金流量 [abstract]	
短期借款未折现的合同现金流量	X
以公允价值计量且其变动计入当期损益的金融负债未折现的合同现金流量	X

元 素	元素属性
应付账款及其他应付款未折现的合同现金流量	X
长期借款未折现的合同现金流量	X
应付债券未折现的合同现金流量	X
长期应付款未折现的合同现金流量	X
其他金融负债未折现的合同现金流量	X
金融负债未折现的合同现金流量合计	X
衍生金融工具现金流 [abstract]	
按净额结算的衍生金融工具现金流	X
按总额结算的衍生金融工具现金流 [abstract]	
衍生金融工具现金流入	X
衍生金融工具现金流出	X
按总额结算的衍生金融工具现金流	X
管理金融资产和金融负债流动性风险的方法	text
市场风险 [abstract]	
利率风险 [abstract]	
对于利率风险的描述	text
计息金融工具情况 [abstract]	
计息金融工具情况 [table]	table
按利率类别的金融工具 [axis]	axis
按利率类别的金融工具 [member]	member
固定利率金融工具 [member]	member
浮动利率金融工具 [member]	member
按项目类别的金融工具 [axis]	axis
按项目类别的金融工具 [member]	member
金融资产 [member]	member
货币资金 [member]	member
可供出售金融资产 [member]	member
持有至到期投资 [member]	member
长期应收款 [member]	member
其他金融资产 [member]	member
金融负债 [member]	member
短期借款 [member]	member
长期借款 [member]	member
应付债券 [member]	member
长期应付款 [member]	member
其他金融负债 [member]	member
计息金融工具情况 [line items]	line items
年利率	X.XX
金融工具账面价值	X

# 元 素

## 元素属性

利率风险敏感性分析 [abstract]	
利率风险敏感性分析 [table]	table
利率风险敏感性分析 [axis]	axis
利率风险敏感性分析 [member]	member
利率上升 [member]	member
利率下降 [member]	member
利率风险敏感性分析 [line items]	line items
利率基点变化	text
利率基点变化, 对当期损益的影响	X
利率基点变化, 对所有者权益(或股东权益)的影响	X
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因, 利率风险	text
外汇风险 [abstract]	
对于外汇风险的描述	text
各外币资产负债项目外汇风险敞口情况 [abstract]	
各外币资产负债项目外汇风险敞口情况 [table]	table
货币种类 [axis]	axis
货币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币项目 [member]	member
各外币资产负债项目外汇风险敞口情况 [line items]	line items
外币资产	X
外币资产项目外汇风险敞口情况, 现金	X
外币资产项目外汇风险敞口情况, 应收账款及其他应收款	X
外币资产项目外汇风险敞口情况, 可供出售金融资产	X
外币资产项目外汇风险敞口情况, 持有至到期投资	X

元 素	元素属性
外币资产项目外汇风险敞口情况，长期应收款	X
其他外币资产	X
外币负债	X
外币负债项目外汇风险敞口情况，短期借款	X
外币负债项目外汇风险敞口情况，应付账款及其他应付款	X
外币负债项目外汇风险敞口情况，长期借款	X
外币负债项目外汇风险敞口情况，应付债券	X
外币负债项目外汇风险敞口情况，长期应付款	X
其他外币负债	X
资产负债表敞口总额	X
用于套期保值的远期外汇合同	X
资产负债表敞口净额	X
外汇风险敏感性分析 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [abstract]	
汇率变动对当前损益及所有者权益（或股东权益）的影响 [table]	table
汇率变动对当前损益及所有者权益（或股东权益）的影响 [axis]	axis
汇率变动对当前损益及所有者权益（或股东权益）的影响 [member]	member
外币升值 [member]	member
外币贬值 [member]	member
货币种类 [axis]	axis
货币 [member]	member
美元项目 [member]	member
欧元项目 [member]	member
港币项目 [member]	member
日元项目 [member]	member
英镑项目 [member]	member
瑞士法郎 [member]	member
加拿大元 [member]	member
澳大利亚元 [member]	member
新加坡元 [member]	member
丹麦克朗 [member]	member
挪威克朗 [member]	member
瑞典克朗 [member]	member
澳门元 [member]	member
新西兰元 [member]	member
韩元 [member]	member
其他外币项目 [member]	member
汇率变动对当前损益及所有者权益（或股东权益）的影响 [line items]	line items
汇率浮动比例	text

元 素	元素属性
汇率浮动比例，对当期损益的影响	X
汇率浮动比例，对所有者权益（或股东权益）的影响	X
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，外汇风险	text
<b>价格风险 [abstract]</b>	
对于价格风险的描述	text
<b>其他价格风险 [text block]</b>	
资产负债表日相关风险变量发生合理、可能的变动时，将对企业当期损益或所有者权益产生的影响 [text block]	text block
本年敏感性分析所使用的方法和假设以及与前一期发生改变的原因，其他价格风险	text
<b>资本风险管理 [abstract]</b>	
对于资本风险管理的描述	text
<b>在险价值法 [abstract]</b>	
使用在险价值法进行敏感性分析 [abstract]	
使用在险价值法进行敏感性分析 [text block]	text block
反映金融风险变量之间关联性的敏感性分析方法	text
敏感性分析方法提供的信息在反映相关资产和负债公允价值方面的局限性	text
<b>套期保值 [abstract]</b>	
<b>套期总括信息 [abstract]</b>	
套期类型描述	text
每类套期工具的描述	text
每类被套期风险的性质	text
<b>现金流量套期 [abstract]</b>	
现金流量预期发生及其影响损益的期间	text
以前运用套期会计方法处理但预期不会发生的预期交易的描述	text
现金流量套期损益的有效部分，税后净额	X
现金流量套期损益的有效部分前期计入其他综合收益当期转入损益，税后净额	X
本期预期交易形成的非金融资产或非金融负债初始确认金额的金额	X
本期无效套期形成的利得或损失	X
<b>公允价值套期 [abstract]</b>	
本年套期工具形成的利得或损失	X
被套期项目因被套期风险形成的利得或损失	X
本年无效的境外经营净投资套期形成的利得或损失	X
<b>金融资产和金融负债的公允价值 [abstract]</b>	
对于公允价值的描述	text
交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额	X
交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额，本期增加（减少）	X
交易价格与初始确认的公允价值之间的差额尚未在损益中确认的金额	X
<b>金融资产和金融负债的抵销 [text block]</b>	text block

## 元 素

## 元素属性

金融资产的抵销 [text block]	text block
金融资产的抵销 [abstract]	
金融资产的抵销 [table]	table
金融资产类型 [axis]	axis
金融资产类型 [member]	member
金融资产的抵销 [line items]	line items
在可执行的总互抵协议或类似协议下的已确认金融资产 [abstract]	
可执行的总互抵协议或类似协议下的已确认金融资产总额	X
可执行的总互抵协议或类似协议下的已确认金融负债中抵销的金额	X
可执行的总互抵协议或类似协议下资产负债表中列示的金融资产的净额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额 [abstract]	
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的已确认金融工具的金额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的财务担保物（包括现金担保）相关的金额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融资产条件的金额	X
可执行的总互抵协议或类似协议下金融资产净额	X
与金融资产相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质	text
与金融资产相关的不同计量基础的金融工具抵销时产生的计量差异	text
金融负债的抵销 [text block]	text block
金融负债的抵销 [abstract]	
金融负债的抵销 [table]	table
金融负债类型 [axis]	axis
金融负债类型 [member]	member
金融负债的抵销 [line items]	line items
在可执行的总互抵协议或类似协议下的已确认金融负债 [abstract]	
可执行的总互抵协议或类似协议下的已确认金融负债总额	X
可执行的总互抵协议或类似协议下的已确认金融资产中抵销的金额	X
可执行的总互抵协议或类似协议下资产负债表中列示的金融负债的净额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额 [abstract]	
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的已确认金融工具的金额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的财务担保物（包括现金担保）相关的金额	X
可执行的总互抵协议或类似协议确定的不满足准则抵销金融负债条件的金额	X
可执行的总互抵协议或类似协议下金融负债净额	X
与金融负债相关的可执行的总互抵协议或类似协议中抵销权的条款及其性质	text
与金融负债相关的不同计量基础的金融工具抵销时产生的计量差异	text

# 元 素

# 元素属性

## [839100] 附注\_公允价值计量（一）

公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [text block]	text block
资产项目公允价值计量信息披露 [abstract]	
资产项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产，债务工具投资 [member]	member
交易性金融资产，权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产，利率衍生工具 [member]	member
衍生金融资产，货币衍生工具 [member]	member
衍生金融资产，权益衍生工具 [member]	member
衍生金融资产，信用衍生工具 [member]	member
衍生金融资产，其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产，债务工具投资 [member]	member
可供出售金融资产，权益工具投资 [member]	member
可供出售金融资产，其他 [member]	member
投资性房地产 [member]	member
投资性房地产，出租的土地使用权 [member]	member
投资性房地产，出租的建筑物 [member]	member
投资性房地产，持有并准备增值后转让的土地使用权 [member]	member
生物资产 [member]	member
消耗性生物资产 [member]	member
生产性生物资产 [member]	member
持有待售资产 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member

元 素	元素属性
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目公允价值计量信息披露 [line items]	line items
资产, 公允价值	X
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量资产项目的原因	text
第二层次资产项目公允价值计量使用的估值技术和输入值的披露 [text block]	text block
第三层次资产项目公允价值计量信息的披露 [text block]	text block
第三层次资产项目公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [abstract]	
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产, 债务工具投资 [member]	member
交易性金融资产, 权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产, 利率衍生工具 [member]	member
衍生金融资产, 货币衍生工具 [member]	member
衍生金融资产, 权益衍生工具 [member]	member
衍生金融资产, 信用衍生工具 [member]	member
衍生金融资产, 其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产, 债务工具投资 [member]	member
可供出售金融资产, 权益工具投资 [member]	member
可供出售金融资产, 其他 [member]	member
投资性房地产 [member]	member
投资性房地产, 出租的土地使用权 [member]	member

# 元 素

## 元素属性

投资性房地产，出租的建筑物 [member]	member
投资性房地产，持有并准备增值后转让的土地使用权 [member]	member
生物资产 [member]	member
消耗性生物资产 [member]	member
生产性生物资产 [member]	member
持有待售资产 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member
第三层次资产项目公允价值计量中使用的重大不可观察输入值的信息披露 [line items]	line items
第三层次资产项目的公允价值	X
资产项目重大不可观察输入值，加权平均资本成本	X.XX
资产项目重大不可观察输入值，长期收入增长率	X.XX
资产项目重大不可观察输入值，长期税前营业利润	X
资产项目重大不可观察输入值，流动性折价	X
资产项目重大不可观察输入值，控制权溢价	X
资产项目重大不可观察输入值，恒定的提前偿付率	X.XX
资产项目重大不可观察输入值，违约概率	X.XX
资产项目重大不可观察输入值，违约损失率	X.XX
资产项目重大不可观察输入值，波动率	X.XX
资产项目重大不可观察输入值，交易对手信用风险	X.XX
资产项目重大不可观察输入值，自身信用风险	X.XX
资产项目重大不可观察输入值，长期净营业收入利润率	X.XX
资产项目重大不可观察输入值，计算资产余值使用的利率	X.XX
资产项目重大不可观察输入值，利率	X.XX
资产项目重大不可观察输入值，股票的历史波动率	X.XX

元 素	元素属性
资产项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX
资产项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X
资产项目重大不可观察输入值，现金生产单位损益的财务预测	X
资产项目重大不可观察输入值，现金生产单位现金流量的财务预测	X
资产项目重大不可观察输入值，收入倍数	X.XX
公允价值计量的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text
负债项目公允价值计量信息披露 [text block]	text block
负债项目公允价值计量信息披露 [abstract]	
负债项目公允价值计量信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债，债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债，利率衍生工具 [member]	member
衍生金融负债，货币衍生工具 [member]	member
衍生金融负债，权益衍生工具 [member]	member
衍生金融负债，信用衍生工具 [member]	member
衍生金融负债，其他衍生工具 [member]	member
持有待售负债 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目公允价值计量信息披露 [line items]	line items
负债，公允价值	X
其他相关会计准则要求或者允许企业在特定情况下非持续以公允价值计量负债项目的原因	X
第二层次负债项目公允价值计量使用的估值技术和输入值的披露 [text block]	text block
第三层次负债项目公允价值计量信息的披露 [text block]	text block

# 元 素

# 元素属性

第三层次负债项目公允价值计量使用的估值技术、输入值以及估值流程的披露 [text block]	text block
第三层次负债项目公允价值计量中使用的大不可观察输入值的信息披露 [abstract]	
第三层次负债项目公允价值计量中使用的大不可观察输入值的信息披露 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
非持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债，债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债，利率衍生工具 [member]	member
衍生金融负债，货币衍生工具 [member]	member
衍生金融负债，权益衍生工具 [member]	member
衍生金融负债，信用衍生工具 [member]	member
衍生金融负债，其他衍生工具 [member]	member
持有待售负债 [member]	member
公允价值计量使用的估值技术 [axis]	axis
估值技术 [member]	member
市场法 [member]	member
上市公司比较法 [member]	member
市场可比价格法 [member]	member
矩阵定价 [member]	member
达成一致的定价 [member]	member
成本法 [member]	member
收益法 [member]	member
现金流量折现法 [member]	member
期权定价模型 [member]	member
多期超额收益折现法 [member]	member
范围 [axis]	axis
范围 [member]	member
加权平均值 [member]	member

# 元 素

## 元素属性

第三层次负债项目公允价值计量中使用的重大不可观察输入值的信息披露 [line items]	line items
第三层次负债项目的公允价值	X
负债项目重大不可观察输入值，加权平均资本成本	X.XX
负债项目重大不可观察输入值，长期收入增长率	X.XX
负债项目重大不可观察输入值，长期税前营业利润	X
负债项目重大不可观察输入值，流动性折价	X
负债项目重大不可观察输入值，控制权溢价	X
负债项目重大不可观察输入值，恒定的提前偿付率	X.XX
负债项目重大不可观察输入值，违约概率	X.XX
负债项目重大不可观察输入值，违约损失率	X.XX
负债项目重大不可观察输入值，波动率	X.XX
负债项目重大不可观察输入值，交易对手信用风险	X.XX
负债项目重大不可观察输入值，自身信用风险	X.XX
负债项目重大不可观察输入值，长期营业收入利润率	X.XX
负债项目重大不可观察输入值，计算资产余值使用的利率	X.XX
负债项目重大不可观察输入值，利率	X.XX
负债项目重大不可观察输入值，股票的历史波动率	X.XX
负债项目重大不可观察输入值，对互换市场共识中间价格的调整比率	X.XX
负债项目重大不可观察输入值，履行义务需要支付的未来现金流量的估计	X
负债项目重大不可观察输入值，现金生产单位损益的财务预测	X
负债项目重大不可观察输入值，现金生产单位现金流量的财务预测	X
负债项目重大不可观察输入值，收入倍数	X.XX
公允价值计量的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [text block]	text block
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [abstract]	
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [table]	table
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [axis]	axis
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债 [member]	member
以公允价值计量且在发行时附有不可分割的第三方信用增级的负债的信息披露 [line items]	line items
第三方信用增级存在的描述	text
第三方信用增级是否已反映在负债的公允价值计量的描述	text
资产项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
资产项目不以公允价值计量但以公允价值披露 [abstract]	
资产项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的资产项目类别 [axis]	axis

元 素	元素属性
不以公允价值计量但以公允价值披露的资产项目 [member]	member
贷款及应收款 [member]	member
应收账款 [member]	member
其他应收款 [member]	member
委托贷款 [member]	member
持有至到期投资 [member]	member
持有至到期投资，债券 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
资产项目不以公允价值计量但以公允价值披露 [line items]	line items
不以公允价值计量但以公允价值披露的资产项目的账面价值	X
不以公允价值计量但以公允价值披露的资产项目的公允价值	X
第二层次资产项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
第三层次资产项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融资产的最高效、最佳用途不同于当前用途的事实及原因的描述	text block
负债项目不以公允价值计量但以公允价值披露信息披露 [text block]	text block
负债项目不以公允价值计量但以公允价值披露 [abstract]	
负债项目不以公允价值计量但以公允价值披露 [table]	table
不以公允价值计量但以公允价值披露的负债项目类别 [axis]	axis
不以公允价值计量但以公允价值披露的负债项目类别 [member]	member
以摊余成本计量的金融负债 [member]	member
银行借款 [member]	member
应付账款 [member]	member
其他应付款 [member]	member
应付债券 [member]	member
公允价值层次 [axis]	axis
公允价值层次 [member]	member
第一层次公允价值计量 [member]	member
第二层次公允价值计量 [member]	member
第三层次公允价值计量 [member]	member
负债项目不以公允价值计量但以公允价值披露 [line items]	line items
不以公允价值计量但以公允价值披露的负债项目的账面价值	X
不以公允价值计量但以公允价值披露的负债项目的公允价值	X
第二层次负债项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block

元 素	元素属性
第三层次负债项目不以公允价值计量但以公允价值披露使用的估值技术和输入值的披露 [text block]	text block
不以公允价值计量但以公允价值披露的非金融负债的最高效、最佳用途不同于当前用途的事实及原因的描述	text
<b>[839200] 附注_公允价值计量（二）</b>	
公允价值计量信息披露 [text block]	text block
持续以公允价值计量的资产项目的信息披露 [text block]	text block
以公允价值计量的相关资产在各层次之间的转换 [abstract]	
以公允价值计量的相关资产在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产，债务工具投资 [member]	member
交易性金融资产，权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产，权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产，利率衍生工具 [member]	member
衍生金融资产，货币衍生工具 [member]	member
衍生金融资产，权益衍生工具 [member]	member
衍生金融资产，信用衍生工具 [member]	member
衍生金融资产，其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产，债务工具投资 [member]	member
可供出售金融资产，权益工具投资 [member]	member
可供出售金融资产，其他 [member]	member
投资性房地产 [member]	member
投资性房地产，出租的土地使用权 [member]	member
投资性房地产，出租的建筑物 [member]	member
投资性房地产，持有并准备增值后转让的土地使用权 [member]	member
生物资产 [member]	member
消耗性生物资产 [member]	member
生产性生物资产 [member]	member

# 元 素

## 元素属性

以公允价值计量的相关资产在各层次之间的转换 [line items]	line items
资产项目自公允价值计量的第一层次转入第二层次的本期发生额	X
资产项目自公允价值计量的第二层次转入第一层次的本期发生额	X
资产项目自公允价值计量的第一层次转入第三层次的本期发生额	X
资产项目自公允价值计量的第三层次转入第一层次的本期发生额	X
资产项目自公允价值计量的第二层次转入第三层次的本期发生额	X
资产项目自公允价值计量的第三层次转入第二层次的本期发生额	X
资产项目自公允价值计量的第一层次转入第二层次的原因描述	text
资产项目自公允价值计量的第二层次转入第一层次的原因描述	text
资产项目自公允价值计量的第一层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第一层次的原因描述	text
资产项目自公允价值计量的第二层次转入第三层次的原因描述	text
资产项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定资产项目在公允价值计量的各层次之间转换时点的政策描述	text
资产项目公允价值期初期末调节情况 [abstract]	
资产项目公允价值期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的资产类别 [axis]	axis
以公允价值计量的资产项目 [member]	member
以公允价值计量且其变动计入当期损益的金融资产 [member]	member
交易性金融资产 [member]	member
交易性金融资产, 债务工具投资 [member]	member
交易性金融资产, 权益工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 债务工具投资 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融资产, 权益工具投资 [member]	member
衍生金融资产 [member]	member
衍生金融资产, 利率衍生工具 [member]	member
衍生金融资产, 货币衍生工具 [member]	member
衍生金融资产, 权益衍生工具 [member]	member
衍生金融资产, 信用衍生工具 [member]	member
衍生金融资产, 其他衍生工具 [member]	member
可供出售金融资产 [member]	member
可供出售金融资产, 债务工具投资 [member]	member
可供出售金融资产, 权益工具投资 [member]	member
可供出售金融资产, 其他 [member]	member

元 素	元素属性
投资性房地产 [member]	member
投资性房地产，出租的土地使用权 [member]	member
投资性房地产，出租的建筑物 [member]	member
投资性房地产，持有并准备增值后转让的土地使用权 [member]	member
生物资产 [member]	member
消耗性生物资产 [member]	member
生产性生物资产 [member]	member
资产项目公允价值期初期末调节情况 [line items]	line items
第三层次资产项目的公允价值	X
资产项目公允价值本期变动，转入公允价值计量的第三层次	X
资产项目公允价值本期变动，转出公允价值计量的第三层次	X
资产项目公允价值本期变动，汇率变动	X
资产项目公允价值本期变动，计入当期损益的利得或损失	X
资产项目公允价值本期变动，计入当期损益的已实现的利得或损失	X
资产项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
资产项目公允价值本期变动，计入当期其他综合收益的利得或损失	X
资产项目公允价值本期变动，购买	X
资产项目公允价值本期变动，发行	X
资产项目公允价值本期变动，出售	X
资产项目公允价值本期变动，结算	X
第三层次资产项目的公允价值	X
资产项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
资产项目不可观察输入值的其他信息的披露 [text block]	text block
持续以公允价值计量的负债项目的信息披露 [text block]	text block
以公允价值计量的相关负债在各层次之间的转换 [abstract]	
以公允价值计量的相关负债在各层次之间的转换 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债，债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债，利率衍生工具 [member]	member
衍生金融负债，货币衍生工具 [member]	member

元 素	元素属性
衍生金融负债，权益衍生工具 [member]	member
衍生金融负债，信用衍生工具 [member]	member
衍生金融负债，其他衍生工具 [member]	member
以公允价值计量的相关负债在各层次之间的转换 [line items]	line items
负债项目自公允价值计量的第一层次转入第二层次的本期发生额	X
负债项目自公允价值计量的第二层次转入第一层次的本期发生额	X
负债项目自公允价值计量的第一层次转入第三层次的本期发生额	X
负债项目自公允价值计量的第三层次转入第一层次的本期发生额	X
负债项目自公允价值计量的第二层次转入第三层次的本期发生额	X
负债项目自公允价值计量的第三层次转入第二层次的本期发生额	X
负债项目自公允价值计量的第一层次转入第二层次的原因描述	text
负债项目自公允价值计量的第二层次转入第一层次的原因描述	text
负债项目自公允价值计量的第一层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第一层次的原因描述	text
负债项目自公允价值计量的第二层次转入第三层次的原因描述	text
负债项目自公允价值计量的第三层次转入第二层次的原因描述	text
确定负债项目在公允价值计量的各层次之间转换时点的政策描述	text
负债项目公允价值期初期末调节情况 [abstract]	
负债项目公允价值期初期末调节情况 [table]	table
计量方法 [axis]	axis
计量方法 [member]	member
持续的公允价值计量 [member]	member
以公允价值计量的负债类别 [axis]	axis
以公允价值计量的负债项目 [member]	member
以公允价值计量且其变动计入当期损益的金融负债 [member]	member
交易性金融负债 [member]	member
交易性金融负债，债券 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债 [member]	member
指定为以公允价值计量且其变动计入当期损益的金融负债，债券 [member]	member
衍生金融负债 [member]	member
衍生金融负债，利率衍生工具 [member]	member
衍生金融负债，货币衍生工具 [member]	member
衍生金融负债，权益衍生工具 [member]	member
衍生金融负债，信用衍生工具 [member]	member
衍生金融负债，其他衍生工具 [member]	member
负债项目公允价值期初期末调节情况 [line items]	line items
第三层次负债项目的公允价值	X
负债项目公允价值本期变动，转入公允价值计量的第三层次	X

元 素	元素属性
负债项目公允价值本期变动，转出公允价值计量的第三层次	X
负债项目公允价值本期变动，汇率变动	X
负债项目公允价值本期变动，计入当期损益的利得或损失	X
负债项目公允价值本期变动，计入当期损益的已实现的利得或损失	X
负债项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
负债项目公允价值本期变动，计入当期其他综合收益的利得和损失	X
负债项目公允价值本期变动，购买	X
负债项目公允价值本期变动，发行	X
负债项目公允价值本期变动，出售	X
负债项目公允价值本期变动，结算	X
第三层次负债项目的公允价值	X
负债项目公允价值本期变动，计入当期损益的未实现的利得或损失	X
负债项目不可观察输入值的其他信息的披露 [text block]	text block

#### [830530] 附注\_管理资本的目标、政策及程序

管理资本的目标、政策及程序的信息披露 [text block]	text block
管理资本的目标、政策及程序的信息披露 [abstract]	
企业管理资本的目标、政策及程序的定性信息	text
企业管理资本的定量数据摘要	text
对企业管理资本的目标、政策及程序变动的描述	text
企业是否遵循了其受制的外部强制性资本要求的信息	text
企业未遵循外部强制性资本要求的后果的信息	text

# 企业会计准则通用分类标准

## 石油和天然气行业扩展部分元素清单（征求意见稿）- 英文

### 目 录

[130000] General information about financial statements.....	105
[910101] Statements - Consolidated balance sheet.....	105
[230005] Separate balance sheet.....	107
[910103] Statements - Consolidated income statement.....	109
[910104] Statements - Separate income statement.....	110
[910105] Statements - Consolidated cash flow statement.....	111
[910106] Statements - Separate cash flow statement.....	112
[910107] Statements - Consolidated statement of changes in equity.....	113
[910108] Statements - Separate statement of changes in equity.....	115
[830110] Basis of preparation of financial statements.....	116
[830120] Statement of compliance with accounting standard for business enterprises.....	116
[830130] Taxation.....	116
[830100] Significant accounting policies and accounting estimates.....	116
[910900] Notes - Business combination.....	121
[841100] Notes - Disclosure of interests in other entities (part 1).....	121
[841200] Notes - Disclosure of interests in other entities (part 2).....	122
[837200] Notes - Currency funds.....	131
[837220] Notes - Notes receivable.....	132
[837230] Notes - Accounts receivable.....	132
[837240] Notes - Prepayments.....	133
[837270] Notes - Other receivables.....	134
[911001] Notes - Inventories.....	135
[830210] Notes - Assets classified as held for sale.....	136
[911002] Notes - Financial assets available-for-sale.....	137
[911003] Notes - Long-term equity investments.....	137
[804100] Notes - Fixed assets.....	138
[911004] Notes - Construction in progress.....	139
[830250] Notes - Construction materials.....	141
[806100] Notes - Intangible assets.....	141
[830260] Notes - Goodwill.....	142
[830270] Notes - Long-term deferred expenses.....	143
[808110] Notes - Provision for asset impairment.....	143

[837390] Notes - Short-term borrowings.....	147
[837320] Notes - Notes payable.....	148
[837400] Notes - Accounts payable.....	148
[837410] Notes - Receipts in advance.....	148
[809100] Notes - Employee benefits payable (part 1).....	149
[809200] Notes - Employee benefits payable (part 2).....	153
[911005] Notes - Taxes payable.....	155
[837440] Notes - Other payables.....	155
[830310] Notes - Liabilities classified as held for sale.....	156
[837450] Notes - Current portion of long-term liabilities.....	156
[830320] Notes - Other current liabilities.....	157
[837470] Notes - Long-term borrowings.....	157
[837490] Notes - Bond payables.....	158
[830340] Notes - Paid in capital or share capital.....	159
[830350] Notes - Other equity instruments.....	160
[830360] Notes - Capital reserve.....	160
[830390] Notes - Surplus reserve.....	160
[911006] Notes - Unappropriated profit.....	161
[830410] Notes - Minority interest.....	162
[911007] Notes - Operating income and cost of sales.....	162
[911008] Notes - Business and other taxes.....	162
[911009] Notes - Selling expenses.....	162
[911010] Notes - General and administrative expenses.....	163
[911011] Notes - Finance expenses.....	163
[808120] Notes - Impairment loss of assets.....	164
[911012] Notes - Investment income.....	164
[911013] Notes - Non-operating income.....	165
[911014] Notes - Non-operating expenses.....	165
[818200] Notes - Income taxes.....	165
[834600] Notes - Earnings per share.....	167
[830490] Notes - Other comprehensive income.....	167
[830520] Notes - Supplementary information of income statement, expenses by nature.....	172
[911015] Notes - Supplementary information of cash flow statement.....	172
[911016] Notes - Segment reporting.....	174
[911017] Notes - Contingencies.....	175
[911018] Notes - Provisions.....	176
[911019] Notes - Commitments.....	177
[911020] Notes - Related party and transactions.....	178
[911021] Notes - Financial instruments and its risks.....	180

[839100] Notes - Fair value measurement (part 1).....	187
[839200] Notes - Fair value measurement (part 2).....	194
[830530] Notes - Objectives, policies and processes for managing capital.....	198

Element	Element Type
<b>[130000] General information about financial statements</b>	
Disclosure of basic information of company [text block]	text block
Basic information of company [abstract]	
Name of reporting entity or other means of identification	text
Approving province	text
Approval date	yyyy-mm-dd
Approval No	text
Sponsor	text
Business license number	text
Industries	text
Remark of company basic information	text
<b>[910101] Statements - Consolidated balance sheet</b>	
Balance sheet [abstract]	
Assets [abstract]	
Current assets [abstract]	
Currency funds	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Notes receivable	X
Accounts receivable	X
Advances to suppliers	X
Interest receivable	X
Dividends receivable	X
Other receivables	X
Inventories	X
Non-current assets or disposal groups classified as held for sale	X
Current portion of non-current assets	X
Other current assets	X
Current assets	X
Non-current assets [abstract]	
Financial assets available-for-sale	X
Held-to-maturity investments	X
Trade and other non-current receivables	X
Long-term equity investments	X
Investment property	X
Fixed assets	X
Construction in progress	X
Fixed assets pending for disposal	X
Construction materials	X
Oil and gas assets	X
Intangible assets	X
Development disbursements	X
Goodwill	X

<b>Element</b>	<b>Element Type</b>
Long-term deferred expenses	X
Deferred tax assets	X
Other non-current assets	X
Non-current assets	X
Assets	X
<b>Equity and liabilities [abstract]</b>	
<b>Liabilities [abstract]</b>	
<b>Current liabilities [abstract]</b>	
Short-term borrowings	X
Financial liabilities measured at fair value through profit or loss for current period	X
Derivative financial liabilities	X
Notes payable	X
Accounts payable	X
Advances from customers	X
Current portion of employee benefits payables	X
Tax payables	X
Interest payables	X
Dividends payable	X
Other payables	X
Liabilities included in disposal groups classified as held for sale	X
Current portion of long-term liabilities	X
Other current liabilities	X
Current liabilities	X
<b>Non-current liabilities [abstract]</b>	
Non-current portion of long-term borrowings	X
Bonds payable	X
Bonds payable, preferred shares	X
Bonds payable, perpetual capital securities	X
Long-term payables	X
Non-current portion of employee benefits payables	X
Grants payables	X
Provisions	X
Deferred income	X
Deferred tax liabilities	X
Other non-current liabilities	X
Non-current liabilities	X
Liabilities	X
<b>Equity [abstract]</b>	
Paid in capital (or share capital)	X
Other equity instruments	X
Other equity instruments, preferred shares	X
Other equity instruments, perpetual capital securities	X
Capital reserves	X
Treasury shares	X

Element	Element Type
Accumulated other comprehensive income	X
Specialized reserve	X
Surplus reserves	X
Retained earnings	X
Equity attributable to owners of parent	X
Minority interests	X
Equity	X
Equity and liabilities	X

### [230005] Separate balance sheet

Separate balance sheet [text block]	text block
Balance sheet [abstract]	
Balance sheet [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Balance sheet [line items]	line items
Assets [abstract]	
Current assets [abstract]	
Currency funds	X
Financial assets measured at fair value through profit or loss for current period	X
Derivative financial assets	X
Notes receivable	X
Accounts receivable	X
Advances to suppliers	X
Interest receivable	X
Dividends receivable	X
Other receivables	X
Inventories	X
Non-current assets or disposal groups classified as held for sale	X
Current portion of non-current assets	X
Other current assets	X
Current assets	X
Non-current assets [abstract]	
Financial assets available-for-sale	X
Held-to-maturity investments	X
Trade and other non-current receivables	X
Long-term equity investments	X
Investment property	X
Fixed assets	X
Construction in progress	X
Fixed assets pending for disposal	X
Construction materials	X
Non-current biological assets	X
Oil and gas assets	X

<b>Element</b>	<b>Element Type</b>
Intangible assets	X
Development disbursements	X
Goodwill	X
Long-term deferred expenses	X
Deferred tax assets	X
Other non-current assets	X
Non-current assets	X
Assets	X
Equity and liabilities [abstract]	
Liabilities [abstract]	
Current liabilities [abstract]	
Short-term borrowings	X
Financial liabilities measured at fair value through profit or loss for current period	X
Derivative financial liabilities	X
Notes payable	X
Accounts payable	X
Advances from customers	X
Current portion of employee benefits payables	X
Tax payables	X
Interest payables	X
Dividends payable	X
Other payables	X
Liabilities included in disposal groups classified as held for sale	X
Current portion of long-term liabilities	X
Other current liabilities	X
Current liabilities	X
Non-current liabilities [abstract]	
Non-current portion of long-term borrowings	X
Bonds payable	X
Bonds payable, preferred shares	X
Bonds payable, perpetual capital securities	X
Long-term payables	X
Non-current portion of employee benefits payables	X
Grants payables	X
Provisions	X
Deferred income	X
Deferred tax liabilities	X
Other non-current liabilities	X
Non-current liabilities	X
Liabilities	X
Equity [abstract]	
Paid in capital (or share capital)	X
Other equity instruments	X
Other equity instruments, preferred shares	X

<b>Element</b>	<b>Element Type</b>
Other equity instruments, perpetual capital securities	X
Capital reserves	X
Treasury shares	X
Accumulated other comprehensive income	X
Specialized reserve	X
Surplus reserves	X
Retained earnings	X
Equity	X
Equity and liabilities	X

#### [910103] Statements - Consolidated income statement

Profit or loss [abstract]	
Revenues	X
Cost of revenues	X
Business tax and surcharge	X
Selling and marketing expense	X
General and administrative expenses	X
Finance expense	X
Exploration expenses, including exploratory dry holes	X
Impairment loss	X
Profit or loss arising from changes in fair value	X
Investment income	X
Income from investment in associates and joint ventures	X
Operating profits	X
Non-operating income	X
Gain from disposal of non-current assets	X
Non-operating expenses	X
Loss from disposal of non-current assets	X
Profit (loss) before income taxes	X
Income tax expenses	X
Profit (loss)	X
Net profit of acquiree before business combinations involving enterprises under common control	X
Profit (loss), attributable to owners of parent	X
Profit (loss), attributable to non-controlling interests	X
Other comprehensive income, net of tax	X
Other comprehensive income, net of tax, attributable to owners of parent	X
Other comprehensive income attributable to owners of parent that will not be reclassified to profit or loss, net of tax	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on remeasurement of net defined benefit liabilities or assets	X
Other comprehensive income, net of tax, attributable to owners of parent, share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income attributable to owners of parent that will be reclassified to profit or loss, net of tax	X

<b>Element</b>	<b>Element Type</b>
Other comprehensive income, net of tax, attributable to owners of parent, share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on change of fair value of available-for-sale financial assets	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on held to maturity investments reclassified as available-for-sale financial assets	X
Other comprehensive income, net of tax, attributable to owners of parent, gains (losses) on effective part of cash flow hedges	X
Other comprehensive income, net of tax, attributable to owners of parent, exchange differences on translation	X
Other comprehensive income, net of tax, attributable to non-controlling interests	X
Comprehensive income	X
Comprehensive income, attributable to owners of parent	X
Comprehensive income, attributable to non-controlling interests	X
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX
Diluted earnings (loss) per share	X.XX

#### [910104] Statements - Separate income statement

Separate income statement [text block]	text block
Profit or loss [abstract]	
Income statement [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Income statement [line items]	line items
Revenues	X
Cost of revenues	X
Business tax and surcharge	X
Selling and marketing expense	X
General and administrative expenses	X
Finance expense	X
Exploration expenses, including exploratory dry holes	X
Impairment loss	X
Profit or loss arising from changes in fair value	X
Investment income	X
Income from investment in associates and joint ventures	X
Operating profits	X
Non-operating income	X
Gain from disposal of non-current assets	X
Non-operating expenses	X
Loss from disposal of non-current assets	X
Profit (loss) before income taxes	X
Income tax expenses	X
Profit (loss)	X

<b>Element</b>	<b>Element Type</b>
Other comprehensive income, net of tax	X
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income that will be reclassified to profit or loss, net of tax	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X
Comprehensive income	X
Earnings per share [abstract]	
Basic earnings (loss) per share	X.XX
Diluted earnings (loss) per share	X.XX

#### **[910105] Statements - Consolidated cash flow statement**

Statement of cash flows [abstract]	
Cash flows from (used in) operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Receipts from sales of goods and rendering of services	X
Tax refunds	X
Other cash receipts from operating activities	X
Cash inflows from operating activities	X
Cash outflows from operating activities [abstract]	
Payments to suppliers for goods and services	X
Payments to and on behalf of employees	X
Payments of all types of taxes	X
Other cash payments from operating activities	X
Cash outflows from operating activities	X
Cash flows from (used in) operating activities	X
Cash flows from (used in) investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X
Cash flows from deregistration of wholly owned subsidiaries to branches	X
Cash received from returns on investments	X
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X
Net cash and cash equivalents received from disposing subsidiaries and other business units	X
Cash receipts related to other investing activities	X

Element	Element Type
Cash inflows from investing activities	X
Cash outflows from investing activities [abstract]	
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X
Cash payments for investments	X
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X
Cash payments related to other investing activities	X
Cash outflows from investing activities	X
Cash flows from (used in) investing activities	X
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X
Cash received from capital contributions from minorities of subsidiaries	X
Cash received from borrowings	X
Cash received from issuance of bonds	X
Cash receipts related to other financing activities	X
Cash inflows from financing activities	X
Cash outflows from financing activities [abstract]	
Cash repayments for debts	X
Cash payments for distribution of dividends or profit and interest expenses	X
Profit and dividends paid to minorities of subsidiaries	X
Cash flows from capital reduction of subsidiaries	X
Cash payments related to other financing activities	X
Cash outflows from financing activities	X
Cash flows from (used in) financing activities	X
Effect of exchange rate changes on cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Cash and cash equivalents	X
Cash and cash equivalents	X

#### [910106] Statements - Separate cash flow statement

Separate cash flow statements [text block]	text block
Statement of cash flows [abstract]	
Cash flow statement [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Cash flow statement [line items]	line items
Cash flows from (used in) operating activities [abstract]	
Cash inflows from operating activities [abstract]	
Receipts from sales of goods and rendering of services	X
Tax refunds	X
Other cash receipts from operating activities	X
Cash inflows from operating activities	X
Cash outflows from operating activities [abstract]	
Payments to suppliers for goods and services	X

Element	Element Type
Payments to and on behalf of employees	X
Payments of all types of taxes	X
Other cash payments from operating activities	X
Cash outflows from operating activities	X
Cash flows from (used in) operating activities	X
Cash flows from (used in) investing activities [abstract]	
Cash inflows from investing activities [abstract]	
Cash receipts from returns of investments	X
Cash flows from deregistration of wholly owned subsidiaries to branches	X
Cash received from returns on investments	X
Net cash received from disposal of fixed assets intangible assets and other long-term assets	X
Net cash and cash equivalents received from disposing subsidiaries and other business units	X
Cash receipts related to other investing activities	X
Cash inflows from investing activities	X
Cash outflows from investing activities [abstract]	
Cash paid to acquire fixed assets, intangible assets and other long-term assets	X
Cash payments for investments	X
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X
Cash payments related to other investing activities	X
Cash outflows from investing activities	X
Cash flows from (used in) investing activities	X
Cash flows from (used in) financing activities [abstract]	
Cash inflows from financing activities [abstract]	
Cash proceeds from investments by others	X
Cash received from borrowings	X
Cash received from issuance of bonds	X
Cash receipts related to other financing activities	X
Cash inflows from financing activities	X
Cash outflows from financing activities [abstract]	
Cash repayments for debts	X
Cash payments for distribution of dividends or profit and interest expenses	X
Cash flows from capital reduction of subsidiaries	X
Cash payments related to other financing activities	X
Cash outflows from financing activities	X
Cash flows from (used in) financing activities	X
Effect of exchange rate changes on cash and cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Cash and cash equivalents	X
Cash and cash equivalents	X

#### [910107] Statements - Consolidated statement of changes in equity

Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table

<b>Element</b>	<b>Element Type</b>
Components of equity [axis]	axis
Equity [member]	member
Equity attributable to owners of parent [member]	member
Issued capital [member]	member
Other equity instruments [member]	member
Other equity instruments, preferred shares [member]	member
Other equity instruments, perpetual capital securities [member]	member
Other equity instruments, others [member]	member
Capital reserves [member]	member
Treasury shares [member]	member
Accumulated other comprehensive income [member]	member
Specialized reserve [member]	member
Surplus reserves [member]	member
Retained earnings [member]	member
Other equity attributable to equity holders of company [member]	member
Non-controlling interests [member]	member
Statement of changes in equity [line items]	line items
Equity at end of prior year	X
Equity adjustments, increase/decrease through changes in accounting policies	X
Equity adjustments, increase/decrease through corrections of errors	X
Equity adjustments, increase/decrease through business combination under common control	X
Equity adjustments, other reconciliations	X
Equity	X
Increase (decrease) in equity [abstract]	
Comprehensive income	X
Increase through other contributions by owners, equity [abstract]	
Increase through capital contributions by owners	X
Increase through capital contributions by other equity instruments owners	X
Share based payments, amounts recognised in owner's equity	X
Equity transactions with non-controlling interests	X
Increase (decrease) through other capital contributions and reductions by owners	X
Increase through other contributions by owners, equity	X
Profit distribution [abstract]	
Appropriation of surplus reserves	X
Distribution to owner (shareholder)	X
Profits distribution, others	X
Profits distribution	X
Increase (decrease) through other changes, equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X
Surplus reserves converted to paid in capital (or share capital)	X
Loss made up by surplus reserves	X
Transfer within owner's equity, other	X
Increase (decrease) through other changes, equity	X

Element	Element Type
Special reserve, safety fund [abstract]	
Special reserve, safety fund, appropriation	X
Special reserve, safety fund, utilisation	X
Other equity movement [abstract]	
Capital surplus, consideration for combination of entities under common control	X
Change in equity through acquisition of subsidiaries	X
Change in equity through purchase of minority interest in subsidiaries	X
Capital contribution from minority interest	X
Change in equity through capital reduction of subsidiaries	X
Change in equity through disposal of subsidiaries	X
Increase (decrease) in equity	X
Equity	X

#### [910108] Statements - Separate statement of changes in equity

Separate statement of changes in equity [text block]	text block
Statement of changes in equity [abstract]	
Statement of changes in equity [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Components of equity [axis]	axis
Equity [member]	member
Issued capital [member]	member
Other equity instruments [member]	member
Other equity instruments, preferred shares [member]	member
Other equity instruments, perpetual capital securities [member]	member
Other equity instruments, others [member]	member
Capital reserves [member]	member
Treasury shares [member]	member
Accumulated other comprehensive income [member]	member
Specialized reserve [member]	member
Surplus reserves [member]	member
Retained earnings [member]	member
Other owner's equity [member]	member
Statement of changes in equity [line items]	line items
Equity at end of prior year	X
Equity adjustments, increase/decrease through changes in accounting policies	X
Equity adjustments, increase/decrease through corrections of errors	X
Equity adjustments, increase/decrease through business combination under common control	X
Equity adjustments, other reconciliations	X
Equity	X
Increase (decrease) in equity [abstract]	
Comprehensive income	X
Increase through other contributions by owners, equity [abstract]	

Element	Element Type
Increase through capital contributions by owners	X
Increase through capital contributions by other equity instruments owners	X
Share based payments, amounts recognised in owner's equity	X
Increase (decrease) through other capital contributions and reductions by owners	X
Increase through other contributions by owners, equity	X
Profit distribution [abstract]	
Appropriation of surplus reserves	X
Distribution to owner (shareholder)	X
Profits distribution, others	X
Profits distribution	X
Increase (decrease) through other changes, equity [abstract]	
Capital reserves converted to paid in capital (or share capital)	X
Surplus reserves converted to paid in capital (or share capital)	X
Loss made up by surplus reserves	X
Transfer within owner's equity, other	X
Increase (decrease) through other changes, equity	X
Special reserve, safety fund [abstract]	
Special reserve, safety fund, appropriation	X
Special reserve, safety fund, utilisation	X
Other equity movement [abstract]	
Capital surplus, consideration for combination of entities under common control	X
Change in equity through acquisition of subsidiaries	X
Change in equity through purchase of minority interest in subsidiaries	X
Capital contribution from minority interest	X
Change in equity through capital reduction of subsidiaries	X
Change in equity through disposal of subsidiaries	X
Increase (decrease) in equity	X
Equity	X

#### **[830110] Basis of preparation of financial statements**

Disclosure of basis of preparation of financial statements [text block]	text block
Basis of preparation of financial statements [abstract]	
Basis of preparation of financial statements [text block]	text block

#### **[830120] Statement of compliance with accounting standard for business enterprises**

Disclosure of statement of compliance with accounting standard for business enterprises [text block]	text block
Statement of compliance with accounting standard for business enterprises [abstract]	
Statement of compliance with accounting standard for business enterprises [text block]	text block

#### **[830130] Taxation**

Disclosure of taxation [text block]	text block
Taxation [abstract]	
Taxation [text block]	text block

#### **[830100] Significant accounting policies and accounting estimates**

<b>Element</b>	<b>Element Type</b>
Disclosure of significant accounting policies and accounting estimates [text block]	text block
Significant accounting policies and accounting estimates, accounting period [text block]	text block
Description of period covered by financial statements	text
Significant accounting policies and accounting estimates, recording currency and units [text block]	text block
Description of presentation currency	text
Significant accounting policies and accounting estimates, measurement properties [text block]	text block
Significant accounting policies and accounting estimates, cash and cash equivalents [text block]	text block
Description of cash and cash equivalent	text
Significant accounting policies and accounting estimates, foreign currency transaction and translation of foreign currency financial statements [text block]	text block
Significant accounting policies and accounting estimates, foreign currency transaction [text block]	text block
Description of foreign currency transaction	text
Significant accounting policies and accounting estimates, translation of foreign currency financial statements [text block]	text block
Description of translation of foreign currency financial statements	text
Description of accounting policy for financial instruments [text block]	text block
Classification of financial assets and financial liabilities [text block]	text block
Financial assets and liabilities designated as at fair value through profit or loss at fair value, nature	text
Financial assets designated as at fair value through profit or loss at fair value, nature	text
Financial liabilities designated as at fair value through profit or loss at fair value, nature	text
Classification basis of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value	text
Classification basis of financial assets designated as at financial assets at fair value through profit or loss fair value	text
Classification basis of financial liabilities designated as at financial assets at fair value through profit or loss fair value	text
Descriptions of elimination and deduction of unmatched cases of financial assets or liabilities designated as at financial assets or liabilities at fair value through profit or loss fair value	text
Financial assets designated as at fair value through profit or loss at fair value, description of difference between recognition and measurement	text
Financial liabilities designated as at fair value through profit or loss at fair value, description of elimination of difference between recognition and measurement	text
Descriptions of whether financial assets designated as at financial assets at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy	text
Descriptions of whether financial liabilities designated as at financial liabilities at fair value through profit or loss fair value, is compliant with corporate risk management and investment strategy	text
Recognition and measurement of financial assets and financial liabilities [text block]	text block
Financial assets at fair value through profit or loss, recognition and measurement	text
Financial liabilities at fair value through profit or loss, recognition and measurement	text
Held to maturity investments, recognition and measurement [text block]	text block
Related policy for held to maturity investments sold out or reclassified to available for sale financial assets [text block]	text block
Determination of comparably significant amount of held-to-maturity investments	text

<b>Element</b>	<b>Element Type</b>
Recognition and measurement of receivables	text
Financial assets available for sale, measurement and recognition method [text block]	text block
Financial assets designated as financial assets available for sale, criteria	text
Recognition and measurement of other financial liabilities	text
Other financial instruments' accounting policies	text
Recognition criteria and measurement of transfer of financial assets [text block]	text block
Description of accounting policy for offsetting of financial instruments [text block]	text block
Methods in determination of fair value for financial assets and financial liabilities [text block]	text block
Methods to determine fair value of financial assets and financial liabilities	text
Explanation of whether valuation techniques has been partially or entirely applied for determination of fair value of financial assets and financial liabilities	text
Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block]	text block
Recognition criteria for impairment of financial assets and provisioning method [text block]	text block
Applicable standard that the financial asset impairment has occurred with objective evidence	text
Measurement and recognition methods for bad debt provision of account receivables	text
Recognition and measurement method of provision for impairment of held to maturity investments	text
Provision for impairment of available for sale financial assets, measurement and recognition method	text
Hedging [text block]	text block
Recognition, accounting treatment for subsequent measurement and termination of fair value hedge, cash flow hedge and foreign investment hedge [text block]	text block
Description of accounting policy for equity instruments [text block]	text block
Description of compound financial instruments with multiple embedded derivatives	text
Description of accounting policy for financial asset which renegotiate the terms in order to avoid impairment or demurrage [text block]	text block
Significant accounting policies and accounting estimates, inventories [text block]	text block
Inventories classification and initial measurement [abstract]	
Classes of inventories	text
Inventories initial measurement method	text
Costing method of inventories transferred out	text
Recognition methods for provision of impairment for inventory	text
Description of net realizable value of inventories	text
Description of provision for impairment of inventory	text
Description of reversals of inventory write down	text
Significant accounting policies and accounting estimates, bad debt provision [text block]	text block
Significant accounting policies and accounting estimates, long-term equity investments [text block]	text block
Initial measurement [abstract]	
Long-term equity investment acquired through business combination	text
Long-term equity investment acquired other than business combination	text
Supporting on control, joint control or significant influence over investees	text
Subsequent measurement and income recognition [abstract]	
Cost method applied in investments in subsidiaries	text

<b>Element</b>	<b>Element Type</b>
Equity method applied in investment of jointly ventures and associates entities	text
Disposal of long-term equity investment	text
Significant accounting policies and accounting estimates, investment property [text block]	text block
Significant accounting policies and accounting estimates, fixed assets [text block]	text block
Fixed assets criteria	text
Classes of fixed assets	text
Initial measurement of fixed assets	text
Depreciation method, property, plant and equipment	text
Useful lives, estimated residual value and depreciation rate of fixed assets	text
Significant accounting policies and accounting estimates, construction in progress [text block]	text block
Categories of construction in progress	text
Standards and timing for construction in progress transfer to fixed assets	text
Significant accounting policies and accounting estimates, biological assets [text block]	text block
Categories for biological assets	text
Recognition and measurement of biological assets, types	text
Accrual of provision for impairment of biological assets	text
Significant accounting policies and accounting estimates, intangible assets [text block]	text block
Criteria for intangible assets	text
Measurement methods for intangible assets	text
Useful lives and amortisation of intangible assets	text
Significant accounting policies and accounting estimates, research and development [text block]	text block
Significant accounting policies and accounting estimates, oil and natural gas assets [text block]	text block
Significant accounting policies and accounting estimates, long-term prepaid expenses [text block]	text block
Significant accounting policies and accounting estimates, non-current assets classified as held for sale [text block]	text block
Significant accounting policies and accounting estimates, impairment loss on other major assets excluding inventory and financial assets [text block]	text block
Range and impairment methods of assets besides from inventory and financial assets	text
Recognition criteria and impairment of asset group	text
Significant accounting policies and accounting estimates, impairment of non-current assets [text block]	text block
Significant accounting policies and accounting estimates, employee benefits [text block]	text block
Significant accounting policies and accounting estimates, bonds payable [text block]	text block
Significant accounting policies and accounting estimates, borrowing costs [text block]	text block
Significant accounting policies and accounting estimates, borrowing costs capitalisation [text block]	text block
Recognition for capitalization of borrowing costs	text
Capitalization period of borrowing costs	text
Calculation methods for capitalization amount of borrowing costs	text
Significant accounting policies and accounting estimates, contingencies [text block]	text block
Significant accounting policies and accounting estimates, provisions [text block]	text block
Significant accounting policies and accounting estimates, revenue [text block]	text block
Sale of goods	text

<b>Element</b>	<b>Element Type</b>
Rendering of services	text
Use by others of enterprise assets	text
Construction contracts	text
Significant accounting policies and accounting estimates, government grants [text block]	text block
Significant accounting policies and accounting estimates, income tax [text block]	text block
Significant accounting policies and accounting estimates, deferred tax assets and deferred tax liabilities [text block]	text block
Significant accounting policies and accounting estimates, profits distribution [text block]	text block
Significant accounting policies and accounting estimates, business combination [text block]	text block
Significant accounting policies and accounting estimates, goodwill [text block]	text block
Significant accounting policies and accounting estimates, leases [text block]	text block
Significant accounting policies and accounting estimates, debt restructuring [text block]	text block
Significant accounting policies and accounting estimates, exchange of non-monetary assets [text block]	text block
Significant accounting policies and accounting estimates, share based payment [text block]	text block
Significant accounting policies and accounting estimates, related party [text block]	text block
Significant accounting policies and accounting estimates, segment reporting [text block]	text block
Significant accounting policies and accounting estimates, insurance contract [text block]	text block
Identification of insurance contract [abstract]	
Definition of insurance contract	text
Partition of mixed insurance contract	text
Categories of insurance contract	text
Risk assessment of significant insurance [abstract]	
Risk assessment of significant insurance, methods and standards	text
Risk assessment of significant insurance, standards for selections and categorization of contracts	text
Risk assessment of significant insurance, assumptions	text
Recognition and measurement of earned premium income [abstract]	
Recognition of earned premium income	text
Measurement of earned premium income	text
Measurement of provision for insurance [abstract]	
Categories of provision for insurance	text
Recognition and measurement of provision for insurance	text
Composition and measurement of estimated cash inflow and cash out flow	text
Recognition and measurement of reserve of insurance contract	text
Recognition and measurement of provision for insurance with margin	text
Accounting treatment of insurance contract [abstract]	
Composition of insurance contract	text
Accounting treatment of acquisition of insurance contract	text
Accounting treatment of provision for insurance contract	text
Accounting treatment of loss goods and materials	text
Accounting treatment of recovery debt	text
Accounting treatment of reinsurance contract [abstract]	
Accounting treatment of business sold	text
Accounting treatment of business purchased	text

<b>Element</b>	<b>Element Type</b>
Significant accounting policies and accounting estimates, consolidation of financial statements [text block]	text block
Significant accounting policies and accounting estimates, treasury stock [text block]	text block
Significant accounting policies and accounting estimates, asset securitization [text block]	text block
Significant accounting policies and accounting estimates, critical accounting estimates and judgments [text block]	text block
<b>[910900] Notes - Business combination</b>	
Disclosure of consolidation and principal subsidiaries [text block]	text block
Disclosure of composition of group [abstract]	
Disclosure of composition of group [table]	table
Principal subsidiaries [axis]	axis
Principal subsidiaries [member]	member
Disclosure of composition of group [line items]	line items
Type of subsidiaries included in scope of consolidated financial statements	text
Acquisition method of subsidiaries included in scope of consolidated financial statements	text
Country of incorporation of subsidiary	text
Registered capital of subsidiaries included in scope of consolidated financial statements	X
Nature of business of subsidiary	text
Type of legal entity of subsidiaries included in scope of consolidated financial statements	text
Legal representative of subsidiaries included in scope of consolidated financial statements	text
Closing effective investment cost subsidiaries included in scope of consolidated financial statements	X
Percentage of attributable equity interest in subsidiaries included in scope of consolidated financial statements	X.XX
Percentage of attributable voting rights in subsidiaries included in scope of consolidated financial statements attributable voting rights	X.XX
Consolidated or not	text
Exchange rates of international operations' major financial statement items [abstract]	
Exchange rates of international operations' major financial statement items [table]	table
Entity name of international operations [axis]	axis
Entity name of international operations [member]	member
Exchange rates of international operations' major financial statement items [line items]	line items
Exchange rates of balance sheet items for international operations	X.XX
Exchange rates of revenue, expenses and cash items for international operations	text
Additional information about consolidation [text block]	text block
<b>[841100] Notes - Disclosure of interests in other entities (part 1)</b>	
Disclosure of interests in other entities [text block]	text block
Disclosure of composition of group [text block]	text block
Disclosure of composition of group [abstract]	
Disclosure of composition of group [table]	table
Subsidiaries [axis]	axis
Subsidiaries [member]	member

<b>Element</b>	<b>Element Type</b>
Disclosure of composition of group [line items]	line items
Principal place of business of subsidiary	text
Country of incorporation of subsidiary	text
Nature of business of subsidiary	text
Percentage of ownership interest in subsidiary	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of direct interest held by company	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of indirect interest held by company	X.XX
Percentage of voting rights held in subsidiary	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of direct voting rights held by company	X.XX
Subsidiaries included in scope of consolidated financial statements, percentage of indirect voting rights held by company	X.XX

#### **[841200] Notes - Disclosure of interests in other entities (part 2)**

Disclosure of interests in other entities [text block]	text block
Disclosure of subsidiaries with material non-controlling interests [text block]	text block
Basic information about subsidiaries with material non-controlling interests [abstract]	
Basic information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Basic information about subsidiaries with material non-controlling interests [line items]	line items
Percentage of ownership interests held by non-controlling interests	X.XX
Percentage of voting rights held by non-controlling interests	X.XX
Profit (loss), attributable to non-controlling interests	X
Dividends paid to non-controlling interests	X
Minority interests	X
Summarised financial information about subsidiaries with material non-controlling interests [abstract]	
Summarised financial information about subsidiaries with material non-controlling interests [table]	table
Subsidiaries [axis]	axis
Entity's total for subsidiaries [member]	member
Subsidiaries [member]	member
Subsidiaries with material non-controlling interests [member]	member
Summarised financial information about subsidiaries with material non-controlling interests [line items]	line items
Current assets	X
Cash and cash equivalents	X
Non-current assets	X
Assets	X
Current liabilities	X
Non-current liabilities	X
Liabilities	X

<b>Element</b>	<b>Element Type</b>
Revenues	X
Profit (loss)	X
Profit (loss) from discontinued operations	X
Comprehensive income	X
Cash flows from (used in) operating activities	X
Description of significant judgments and assumptions made in determining that entity controls another entity even though it holds less than half of voting rights	text
Description of significant judgments and assumptions made in determining that entity does not control another entity even though it holds more than half of voting rights	text
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group [text block]	text block
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	text
Description of nature and extent to which protective rights of non-controlling interests can significantly restrict entity's ability to access or use assets and settle liabilities of group	text
Assets to which significant restrictions apply	X
Liabilities to which significant restrictions apply	X
Disclosure of information about consolidated structured entities [text block]	text block
Disclosure of information about consolidated structured entities [abstract]	
Disclosure of information about consolidated structured entities [table]	table
Consolidated structured entities [axis]	axis
Consolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about consolidated structured entities [line items]	line items
Disclosure of terms of contractual arrangements that could require enterprise or subsidiaries to provide financial support to consolidated structured entity [abstract]	
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text
Description of events or situations caused by financial support to structured entity provided by enterprise or subsidiaries	text
Disclosure of financial or other support provided by enterprise or subsidiaries to consolidated structured entity without contractual obligation [abstract]	
Description of type of support provided to structured entity without having contractual obligation to do so	text
Support provided to structured entity without having contractual obligation to do so	X
Description of reasons for providing support to structured entity without having contractual obligation to do so	text
Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control	text
Description of intentions to provide support to structured entity	text
Disclosure of changes in ownership interest in subsidiary [text block]	text block
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [abstract]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [table]	table

<b>Element</b>	<b>Element Type</b>
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [axis]	axis
Subsidiary whose changes in parent's ownership interest do not result in loss of control on equity attributable to owners of parent [member]	member
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [line items]	line items
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity attributable to owners of parent	X
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, minority interests	X
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	X
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [abstract]	
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [table]	table
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [axis]	axis
Former subsidiary whose changes in parent's ownership interest result in loss of control on equity attributable to owners of parent [member]	member
Disclosure of effects of changes in parent's ownership interest in subsidiary that result in loss of control on equity attributable to owners of parent [line items]	line items
Gains (losses) recognised in investment income when control of subsidiary is lost	X
Fair value when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X
Disclosure of interests in joint arrangements or associates [text block]	text block
Basic information of material associates, joint venture [text block]	text block
Basic information of material associates and joint ventures [abstract]	
Basic information of material associates and joint ventures [table]	table
Material associates and joint venture [axis]	axis
Material associates and joint venture [member]	member
Joint ventures [member]	member
Associates [member]	member
Basic information of material associates and joint ventures [line items]	line items
Principal place of business, material associates and joint ventures	text
Place of registration, material associates and joint ventures	text
Nature of business, material associates and joint ventures	text
Registered capital, material associates and joint ventures	X
Proportion of shareholdings, material associates and joint ventures	X.XX
Voting power, material associates and joint ventures	X.XX
Whether activities of joint venture or associate are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in investments that have significant influence but interest in investee is less than twenty percent	text
Description of significant judgments and assumptions made in investments that does not have significant influence but interest in investee is more than twenty percent	text
Basic information of joint operations [text block]	text block
Basic information of joint operations [abstract]	
Basic information of joint operations [table]	table

<b>Element</b>	<b>Element Type</b>
Joint operations [axis]	axis
Joint operations [member]	member
Basic information of joint operations [line items]	line items
Principal place of business of joint operation	text
Country of incorporation of joint operation	text
Nature of business of joint operation	text
Registered capital of joint operation	X
Percentage of ownership interest in joint operation	X.XX
Percentage of voting rights held in joint operation	X.XX
Whether activities of joint operation are strategic to enterprise's activities	text
Description of significant judgments and assumptions made in determining whether joint arrangement is joint operation or joint venture when arrangement has been structured through separate vehicle	text
Summarised financial information about material joint venture and associates [text block]	text block
Summarised financial information about material joint venture [abstract]	
Summarised financial information about material joint venture [table]	table
Joint ventures [axis]	axis
Entity's total for joint ventures [member]	member
Joint ventures [member]	member
Summarised financial information about material joint venture [line items]	line items
Current assets	X
Cash and cash equivalents	X
Non-current assets	X
Assets	X
Current liabilities	X
Non-current liabilities	X
Liabilities	X
Assets (liabilities)	X
Share of net assets calculated by ownership percentage	X
Adjustments of share of net assets calculated by ownership percentage to carrying amount of interest in associates	X
Long-term equity investment accounted for using equity method	X
Fair value of investments in joint ventures for which there are quoted market prices	X
Revenues	X
Finance expense	X
Income tax expenses	X
Profit (loss)	X
Profit (loss) from discontinued operations	X
Other comprehensive income, net of tax	X
Comprehensive income	X
Dividends received	X
Summarised financial information about material associates [abstract]	
Summarised financial information about material associates [table]	table
Associates [axis]	axis
Entity's total for associates [member]	member

<b>Element</b>	<b>Element Type</b>
Associates [member]	member
Summarised financial information about material associates [line items]	line items
Current assets	X
Cash and cash equivalents	X
Non-current assets	X
Assets	X
Current liabilities	X
Non-current liabilities	X
Liabilities	X
Assets (liabilities)	X
Share of net assets calculated by ownership percentage	X
Adjustments of share of net assets calculated by ownership percentage to carrying amount of interest in associates	X
Long-term equity investment accounted for using equity method	X
Fair value of investments in associates for which there are quoted market prices	X
Revenues	X
Profit (loss)	X
Profit (loss) from discontinued operations	X
Other comprehensive income, net of tax	X
Comprehensive income	X
Dividends received	X
Disclosure of aggregated individually immaterial joint ventures and associates [abstract]	
Disclosure of aggregated individually immaterial joint ventures and associates [table]	table
Aggregated individually immaterial joint ventures and associates [axis]	axis
Entity's total for aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures and associates [member]	member
Aggregated individually immaterial joint ventures [member]	member
Aggregated individually immaterial associates [member]	member
Disclosure of aggregated individually immaterial joint ventures and associates [line items]	line items
Long-term equity investment accounted for using equity method	X
Share of profit (loss) of associates and joint ventures accounted for using equity method	X
Share of post-tax profit (loss) from discontinued operations of associates and joint ventures accounted for using equity method	X
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X
Share of total comprehensive income of associates and joint ventures accounted for using equity method	X
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [abstract]	
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member

<b>Element</b>	<b>Element Type</b>
Share of losses of joint venture or associate due to excess losses of investee when applying equity method [line items]	line items
Accumulated unrecognized loss allocation	X
Unrecognized share of loss (or profit) in current period	X
Accumulated unrecognized loss allocation	X
Commitments in relation to joint ventures	X
Contingent liabilities incurred relating to its investments in joint ventures or associates	X
Disclosure of interests in unconsolidated structured entities [text block]	text block
Disclosure of interests in unconsolidated structured entities [abstract]	
Disclosure of interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities [line items]	line items
Basic information of unconsolidated structured entities [text block]	text block
Assets recognised in entity's financial statements in relation to structured entities	X
Held-to-maturity investments recognised in entity's financial statements in relation to structured entities	X
Financial assets available-for-sale recognised in entity's financial statements in relation to structured entities	X
Liabilities recognised in entity's financial statements in relation to structured entities	X
Maximum exposure to loss from interests in structured entities	X
Information about how maximum exposure to loss from interests in structured entities is determined	text
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	text
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	text
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [abstract]	
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member

<b>Element</b>	<b>Element Type</b>
Sponsor method of structured entities [axis]	axis
Sponsor method of structured entities [member]	member
Sponsored by enterprise [member]	member
Sponsored by third party [member]	member
Disclosure of interests in unconsolidated structured entities sponsored by enterprise which does not have [line items]	line items
Description of how entity determined which structured entities it sponsored	text
Income from structured entities	X
Income from structured entities, service charge	X
Income from structured entities, income from assets transferred to structured entities	X
Assets transferred to structured entities in current period	X
Disclosure of support to unconsolidated structured entities [abstract]	
Disclosure of support to unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of support to unconsolidated structured entities [line items]	line items
Description of intentions to provide support to structured entity	text
Description of type of support provided to structured entity without having contractual obligation to do so	text
Support provided to structured entity without having contractual obligation to do so	X
Description of reasons for providing support to structured entity without having contractual obligation to do so	text
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [abstract]	
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [table]	table
Unconsolidated structured entities [axis]	axis
Entity's total for unconsolidated structured entities [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Additional information about nature of and changes in risks associated with interests in unconsolidated structured entities [line items]	line items
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text
Losses incurred in relation to interests in structured entities	X
Losses recognised in profit or loss, incurred in relation to interests in structured entities	X

<b>Element</b>	<b>Element Type</b>
Losses recognised in other comprehensive income, incurred in relation to interests in structured entities	X
Description of types of income from structured entities	text
Maximum limit of losses of structured entities which entity is required to absorb before other parties	X
Description of whether entity is required to absorb losses of structured entities before other parties	text
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	text block
Disclosure of information about liquidity arrangements, guarantees or other commitments with third parties that may affect fair value or risk of interests in structured entities [text block]	text block
Description of difficulties structured entity experienced in financing its activities	text
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	text block
Disclosure of investment entities [text block]	text block
Disclosure of judgments made in determining that entity is investment entity and change of investment entity status [text block]	text block
Description about significant judgments and assumptions made in determining that entity is investment entity	text
Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics	text
Description of change of investment entity status	text
Description of reasons for change of investment entity status	text
Disclosure of information about unconsolidated subsidiaries [text block]	text block
Disclosure of information about unconsolidated subsidiaries [abstract]	
Disclosure of information about unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Disclosure of information about unconsolidated subsidiaries [line items]	line items
Principal place of business of subsidiary	text
Country of incorporation of subsidiary	text
Percentage of ownership interest in subsidiary	X.XX
Percentage of voting rights held in subsidiary	X.XX
Disclosure of risk information of interests in unconsolidated subsidiaries [text block]	text block
Disclosure of risk information of interests in unconsolidated subsidiaries [abstract]	
Disclosure of risk information of interests in unconsolidated subsidiaries [table]	table
Unconsolidated subsidiaries [axis]	axis
Unconsolidated subsidiaries [member]	member
Disclosure of risk information of interests in unconsolidated subsidiaries [line items]	line items
Description of nature and extent of significant restrictions on transfer of funds to entity	text
Disclosure of support provided to unconsolidated subsidiary by investment entity or its subsidiaries [abstract]	
Description of current commitments or intentions to provide support to subsidiary	text
Type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	X

<b>Element</b>	<b>Element Type</b>
Reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text
Disclosure of financial support provided by unconsolidated subsidiaries to unconsolidated, controlled, structured entity [abstract]	
Disclosure of information about unconsolidated structured entities controlled by investment entity [table]	table
Unconsolidated structured entities controlled by investment entity [axis]	axis
Unconsolidated structured entities controlled by investment entity [member]	member
Fortune management [member]	member
Asset-backed financings [member]	member
Trust plan [member]	member
Asset management plan [member]	member
Investment fund [member]	member
Disclosure of information about unconsolidated structured entities controlled by investment entity [line items]	line items
Description of terms of contractual arrangements that could require investment entity or its subsidiaries to provide financial support to unconsolidated structured entity controlled by investment entity	text
Events or situations caused by financial support to unconsolidated, controlled, structured entity provided by unconsolidated subsidiaries	text
Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity	text
Description of change of current consolidated financial statements scope [text block]	text block
Number of companies added into consolidated financial statements for current year	X.XX
Reason for adding companies into consolidated financial statements for current year	text
Number of companies no longer included in consolidation financial statements scope	X.XX
Reason for reduction of company included in scope of consolidated financial statements	text
Information of new subsidiaries scoped in consolidated financial statements in current period [abstract]	
Information of new subsidiaries scoped in consolidated financial statements in current period [table]	table
Name of new subsidiaries scoped in consolidated financial statements in current period [axis]	axis
Name of subsidiaries included in scope of consolidated financial statements in current period [member]	member
Information of new subsidiaries scoped in consolidated financial statements in current period [line items]	line items
Subsidiaries added in scope of consolidated financial statements in current period, percentage of direct interest held by company	X.XX
Subsidiaries added in scope of consolidated financial statements in current period, percentage of indirect interest held by company	X.XX
Identifiable net assets of subsidiaries included in scope of consolidated financial statements on acquisition date, at fair value	X
Net profit of subsidiaries included in scope of consolidated financial statements on acquisition date	X
Fair value of net assets of subsidiaries included in scope of consolidated financial statements	X
Information of former subsidiaries ceased to be consolidated in current period [abstract]	
Information of former subsidiaries ceased to be consolidated in current period [table]	table
Name of subsidiaries ceased to be consolidated in scope of consolidated financial statements in current period [axis]	axis

<b>Element</b>	<b>Element Type</b>
Name of former subsidiaries ceased to be consolidated in current period [member]	member
Information of former subsidiaries ceased to be consolidated in current period [line items]	line items
Former subsidiaries ceased to be consolidated in current period, places of registration	text
Former subsidiaries ceased to be consolidated in current period, nature of business	text
Former subsidiaries ceased to be consolidated in current period, direct voting power	X.XX
Former subsidiaries ceased to be consolidated in current period, indirect voting power	X.XX
Former subsidiaries ceased to be consolidated in current period, direct interest held percentage	X.XX
Former subsidiaries ceased to be consolidated in current period, indirect interest held percentage	X.XX
Former subsidiaries ceased to be consolidated in current period, assets at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, liabilities at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, owners' equity at date of disposal	X
Former subsidiaries ceased to be consolidated in current period, assets on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, liabilities on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, owners' equity on last balance sheet date	X
Former subsidiaries ceased to be consolidated in current period, revenue of current period	X
Former subsidiaries ceased to be consolidated in current period, operating cost and expenses of current period	X
Former subsidiaries ceased to be consolidated in current period, net profits	X
Reasons of former subsidiaries ceased to be consolidated in current period	text

#### [837200] Notes - Currency funds

Disclosure of currency funds [text block]	text block
Disclosure of currency funds [abstract]	
Disclosure of currency funds by classes [table]	table
Classes of currency funds [axis]	axis
Classes of currency funds [member]	member
Cash on hand [member]	member
Bank deposits [member]	member
Other cash [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
CHF item [member]	member

Element	Element Type
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies items [member]	member
Disclosure of currency funds [line items]	line items
Currency funds, original currency amount	X
Currency funds, translation rate	X.XX
Currency funds, RMB amount	X
Disclosure of restricted currency funds [abstract]	
Guarantee for bank acceptance notes	X
Guarantee for letter of credit	X
Performance guarantee	X
Pledged term deposits or call deposit	X
Restricted currency funds	X
Additional information about currency funds	text

#### [837220] Notes - Notes receivable

Disclosure of notes receivable [text block]	text block
Disclosure of notes receivable [abstract]	
Notes receivable, bank acceptance notes	X
Notes receivable, trade acceptance balance	X
Notes receivable	X
Pledged notes receivable sheet with material balance	X
Amount of commercial acceptance notes discounted but undue	X
Amount of bank acceptance notes discounted but undue	X
Amount of notes converted to account receivable due to inability for repayment	X
Changes of notes receivable provision for bad debts [abstract]	
Notes receivable, provision for bad debts	X
Notes receivable, provision for bad debts, increase in current period	X
Notes receivable, provision for bad debts, decrease in current period, reverse	X
Notes receivable, provision for bad debts, decrease in current period, write off	X
Notes receivable, provision for bad debts	X
Nature of notes receivable	text
Information about maturity date of notes receivable	text
Additional information about notes receivable	text

#### [837230] Notes - Accounts receivable

Disclosure of accounts receivable [text block]	text block
Accounts receivable, disclosures by aging [abstract]	

Element	Element Type
Accounts receivable, disclosures by aging [table]	table
Accounts receivable, aging structure [axis]	axis
Accounts receivable by aging [member]	member
Not later than one year [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
More than three years [member]	member
Accounts receivable, disclosures by aging [line items]	line items
Accounts receivable, balance	X
Ratio of accounts receivables balance to total accounts receivable balance	X.XX
Accounts receivable, provision for bad debts	X
Ratio of provision for accounts receivable to total provision for bad debts	X.XX
Ratio of provision for accounts receivable to total accounts receivable balance	X.XX
Disclosure on accounts receivable by amount and risk structure [abstract]	
Disclosure on accounts receivable by amount and risk structure [table]	table
Provision for impairment of accounts receivable classified by risk structure [axis]	axis
Provision for impairment of accounts receivable classified by risk structure [member]	member
Significant single amounts [member]	member
Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member]	member
Other insignificant receivables [member]	member
Disclosure on accounts receivable by amount and risk structure [line items]	line items
Accounts receivable, balance	X
Accounts receivable, provision for bad debts	X
Disclosure on accounts receivable by client category [abstract]	
Disclosure on accounts receivable by client category [table]	table
Classes of customers [axis]	axis
Customers [member]	member
Disclosure on accounts receivable by client category [line items]	line items
Accounts receivable, balance	X
Changes of accounts receivable provision for bad debts [abstract]	
Accounts receivable, provision for bad debts	X
Accounts receivable, provision for bad debts, increase in current period	X
Accounts receivable, provision for bad debts, decrease in current period, reversal	X
Accounts receivable, provision for bad debts, decrease in current period, write off	X
Accounts receivable, provision for bad debts	X
Transfer of accounts receivable not in line with termination conditions [text block]	text block
Transferred assets of accounts receivable do not meet the conditions for recognizing the termination at end of period	X
Account receivable transfer balance with recourse letter	X
Account receivable expected to be recovered after more than one year	X
Additional information about accounts receivable	text

#### [837240] Notes - Prepayments

Disclosure of prepayments [text block]	text block
Disclosure of prepayments by ageing structure [abstract]	

Element	Element Type
Disclosure of prepayments by ageing structure [table]	table
Disclosure of prepayments by ageing [axis]	axis
Prepayments by ageing structure [member]	member
Not later than one year [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
More than three years [member]	member
Disclosure of prepayments by ageing structure [line items]	line items
Prepayments, balance	X
Ratio of prepayment balance to total prepayments balance	X.XX
Disclosure on prepayments by client category [abstract]	
Disclosure on prepayments by client category [table]	table
Suppliers [axis]	axis
Suppliers [member]	member
Disclosure on prepayments by client category [line items]	line items
Prepayments, balance	X
Changes of prepayments provision for bad debts [abstract]	
Prepayments, provision for bad debts	X
Prepayments, provision for bad debts, increase in current period	X
Prepayments, provision for bad debts, decrease in current period, reversal	X
Prepayments, provision for bad debts, decrease in current period, write off	X
Prepayments, provision for bad debts	X
Additional information about prepayments	text

#### [837270] Notes - Other receivables

Disclosure of other receivables [text block]	text block
Disclosure on other receivables by ageing structure [abstract]	
Disclosure on other receivables by ageing structure [table]	table
Disclosure on other receivables by ageing structure [axis]	axis
Other receivables by aging structure [member]	member
Not later than one year [member]	member
Later than one year and not later than two years [member]	member
Later than two years and not later than three years [member]	member
More than three years [member]	member
Disclosure on other receivables by ageing structure [line items]	line items
Other receivables, balance	X
Ratio of other receivables balance to total other receivables balance	X.XX
Other receivables, provision for bad debts	X
Ratio of provision for other receivables to total provision for bad debts	X.XX
Ratio of provision for other receivables to total other receivables balance	X.XX
Disclosure on other receivables by amount and risk structure [abstract]	
Disclosure on other receivables by amount and risk structure [table]	table
Disclosure on other receivables by amount and risk structure [axis]	axis
Other receivables by amount and risk structure [member]	member

Element	Element Type
Significant single amounts [member]	member
Insignificant single amounts but pose high risk included in combination of assets with similar risk features [member]	member
Other insignificant receivables [member]	member
Disclosure on other receivables by amount and risk structure [line items]	line items
Other receivables, balance	X
Other receivables, provision for bad debts	X
Disclosure on other receivables by client category [abstract]	
Disclosure on other receivables by client category [table]	table
Classes of customers [axis]	axis
Customers [member]	member
Disclosure of other receivables by client category [line items]	line items
Other receivables, balance	X
Changes of other receivables provision for bad debts [abstract]	
Other receivables, provision for bad debts	X
Other receivables, provision for bad debts, increase in current period	X
Other receivables, provision for bad debts, decrease in current period, reversal	X
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off	X
Other receivables, provision for bad debts	X
Notes on transfer of other receivables not qualified for derecognition [text block]	text block
Transfer balance of other receivables not in line with termination conditions	X
Other receivables transfer balance with recourse letter	X
Other receivables expected to be recovered after more than one year	X
Additional information about other receivables	text

### [911001] Notes - Inventories

Disclosure of inventories of general commercial and industrial entities [text block]	text block
Changes of inventories [abstract]	
Changes of inventories [table]	table
Classes of inventories [axis]	axis
Inventories [member]	member
Crude oil and other raw materials [member]	member
Work in process [member]	member
Finished goods [member]	member
Finished goods [member]	member
Turnover materials [member]	member
Changes of inventories [line items]	line items
Inventory, balance	X
Inventory, increase in current period	X
Inventory, decrease in current period	X
Inventory, balance	X
Provision for impairment of inventory	X
Inventories	X
Inventories pledged as security, balance	X
Inventory pledged as security, increase in current period	X

Element	Element Type
Inventory pledged as security, decrease in current period	X
Inventories pledged as security, balance	X
Inventory pledged as security, provision for impairment	X
Inventory pledged as security, carrying value	X
Other restricted inventories, balance	X
Other restricted inventories, increase in current period	X
Other restricted inventories, decrease in current period	X
Other restricted inventories, balance	X
Other restricted inventories, provision for impairment	X
Other restricted inventories, carrying amount	X
Change of provision of impairment for inventory [abstract]	
Change of provision of impairment for inventory [table]	table
Classes of inventories [axis]	axis
Inventories [member]	member
Crude oil and other raw materials [member]	member
Work in process [member]	member
Finished goods [member]	member
Finished goods [member]	member
Turnover materials [member]	member
Change of provision of impairment for inventory [line items]	line items
Provision for impairment of inventory	X
Provision for impairment of inventories, increase in current period	X
Provision for impairment of inventories, decrease in current period, reverse	X
Provision for impairment of inventories, decrease in current period, write off	X
Provision for impairment of inventory	X
Borrowing expense recognised as inventory cost [abstract]	
Borrowing expense recognised as inventory cost [table]	table
Borrowing expense recognised as inventory cost, disclosure by inventory items [axis]	axis
Borrowing expense recognised as inventory cost, inventory items [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Borrowing expense recognised as inventory cost [line items]	line items
Cumulative borrowing expense recognised as inventory cost and not yet transferred out	X
Borrowing expense recognised as inventory cost in current period	X
Borrowing expense recognised as inventory cost, transferred to other assets in current period	X
Borrowing expense recognised as inventory cost, other deduction in current period	X
Cumulative borrowing expense recognised as inventory cost and not yet transferred out	X
Capitalisation rate of borrowing expense recognised as inventory cost	X.XX
Additional information about inventories [text block]	text block
<b>[830210] Notes - Assets classified as held for sale</b>	
Disclosure of assets classified as held for sale [text block]	text block

Element	Element Type
Assets classified as held for sale [abstract]	
Non-current assets classified as held for sale	X
Non-current assets classified as held for sale, fixed assets	X
Non-current assets classified as held for sale, investment property	X
Disposal groups classified as held for sale	X
Disposal groups classified as held for sale, fixed assets	X
Disposal groups classified as held for sale, investment property	X
Non-current assets or disposal groups classified as held for sale	X
<b>[911002] Notes - Financial assets available-for-sale</b>	
Disclosure of financial assets available-for-sale [text block]	text block
Financial assets available-for-sale, component [abstract]	
Available-for-sale debenture	X
Available-for-sale equity instrument	X
Other available-for-sale equity instrument	X
Provision for impairment of available for sale financial assets	X
Financial assets available-for-sale	X
<b>[911003] Notes - Long-term equity investments</b>	
Disclosure of long-term equity investment [text block]	text block
Categories of long-term equity investment [abstract]	
Categories of long-term equity investment [table]	table
Investee [axis]	axis
Investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Categories of long-term investment [line items]	line items
Long-term equity investment, balance	X
Long-term equity investment, balance, increase in current period	X
Long-term equity investment, balance, decrease in current period	X
Provision for impairment of long-term equity investments	X
Long-term equity investments	X
Long-term equity investment accounted for using equity method [abstract]	
Long-term equity investment accounted for using equity method [table]	table
Equity method investee [axis]	axis
Equity method investee [member]	member
Joint ventures [member]	member
Associates [member]	member
Long-term equity investment accounted for using equity method [line items]	line items
Long-term equity investment accounted for using equity method, investment costs	X
Long-term equity investment accounted for using equity method	X
Long-term equity investment accounted for using equity method, increase in current period	X
Long-term equity investment accounted for using equity method, decrease in current period	X

Element	Element Type
Long-term equity investment accounted for using equity method, adjustment of gain (loss) on investment	X
Long-term equity investment accounted for using equity method, change of other equities	X
Long-term equity investment accounted for using equity method, cash dividend announced	X
Long-term equity investment accounted for using equity method, disposal	X
Associates transferred to subsidiaries	X
Long-term equity investment accounted for using equity method, provision for impairment in current period	X
Long-term equity investment accounted for using equity method, difference on translation of foreign currency financial statements	X
Long-term equity investment accounted for using equity method	X
Long-term account receivable substantially forming investment to investee	X
Investment in subsidiaries [abstract]	
Investment in subsidiaries [table]	table
Subsidiaries name [axis]	axis
Subsidiaries name [member]	member
Investment in subsidiaries [line items]	line items
Investment cost in subsidiaries	X
Investment in subsidiaries, gross	X
Additional investment in subsidiaries of period	X
Disposal or deduction of capital of subsidiaries	X
Subsidiaries transferred to branch	X
Investment in subsidiaries, gross	X
Additional information about long-term equity investment	text

#### [804100] Notes - Fixed assets

Disclosure of fixed asset [text block]	text block
Fixed asset, change [abstract]	
Fixed asset, change [table]	table
Classes of property, plant and equipment [axis]	axis
Property, plant and equipment [member]	member
Buildings [member]	member
Machinery [member]	member
Office equipment and other equipment [member]	member
Vehicles [member]	member
Motor vehicles [member]	member
Flight equipment and ship [member]	member
Electronic equipment [member]	member
Other fixed assets [member]	member
Fixed asset, change [line items]	line items
Original cost of fixed asset [abstract]	
Fixed asset, original cost	X
Fixed asset, increase in current period	X
Fixed asset, increase in purchase in current period	X
Fixed asset, increase in current period, transfer from construction in progress	X

Element	Element Type
Fixed asset, increase in current period, due to non-compliance of held of sale conditions	X
Fixed asset, increase in current period, other	X
Fixed asset, decrease in current period	X
Fixed asset, decrease in sales in current period	X
Fixed asset, decrease in current period, disposal	X
Fixed asset, decrease in current period, due to reclassified to assets held of sale	X
Fixed asset, other decrease in current period	X
Fixed assets, difference on translation of foreign currency financial statements	X
Fixed asset, original cost	X
Fixed asset, accumulated depreciation [abstract]	
Fixed asset, accumulated depreciation	X
Fixed asset, accumulated depreciation, increase in current period	X
Fixed asset, accumulated depreciation, decrease in current period	X
Fixed asset, accumulated depreciation, difference on translation of foreign currency financial statements	X
Fixed asset, accumulated depreciation	X
Fixed assets, net value [abstract]	
Fixed assets, net value	X
Fixed assets, net value	X
Provision for impairment of fixed assets [abstract]	
Provision for impairment of fixed assets	X
Provision for impairment of fixed assets, increase in current period	X
Provision for impairment of fixed assets, decrease in current period	X
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X
Provision for impairment of fixed assets	X
Fixed assets [abstract]	
Fixed assets	X
Property, plant and equipment, pledged as security	X
Other restricted fixed assets	X
Fixed assets	X
Property, plant and equipment, pledged as security	X
Other restricted fixed assets	X
Held for sale fixed assets [abstract]	
Held for sale fixed assets [table]	table
Held for sale fixed assets items [axis]	axis
Held for sale fixed assets [member]	member
Held for sale fixed assets [line items]	line items
Held for sale fixed assets	X
Fixed assets held for sale, fair value	X
Fixed assets held for sale, estimated cost for disposal	X
Held for sale fixed assets, estimated disposal time	yyyy-mm-dd
Additional information about fixed assets	text

#### [911004] Notes - Construction in progress

<b>Element</b>	<b>Element Type</b>
Disclosure of construction in progress [text block]	text block
Important notes to construction in progress [abstract]	
Important notes to construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Important notes to construction in progress [line items]	line items
Construction in progress, budget	X
Construction in progress, balance	X
Construction in progress, increase in current period	X
Transferred to fixed assets or oil and gas properties, construction in progress	X
Dry hole costs	X
Construction in progress, decrease in current period, other decrease	X
Construction in progress, difference on translation of foreign currency financial statements	X
Construction in progress, balance	X
Provision for impairment of construction in progress	X
Construction in progress	X
Construction in progress, funding source	text
Construction in progress, ratio of input to budget	X.XX
Borrowing costs capitalised in construction in progress [abstract]	
Borrowing costs capitalised in construction in progress [table]	table
Construction in progress projects with borrowing costs capitalised [axis]	axis
Name of construction project with borrowing costs capitalised in construction in progress [member]	member
Range [axis]	axis
Ranges [member]	member
Top of range [member]	member
Bottom of range [member]	member
Borrowing costs capitalised in construction in progress [line items]	line items
Borrowing costs capitalised in construction in progress, balance	X
Borrowing costs capitalised in construction in progress, increase in current period	X
Borrowing costs capitalised in construction in progress, amount transferred to fixed assets	X
Borrowing costs capitalised in construction in progress, other decrease in current period	X
Borrowing costs capitalised in construction in progress, balance	X
Borrowing costs capitalised in construction in progress, capitalisation rate in current period	X.XX
Provision for impairment of construction in progress [abstract]	
Provision for impairment of construction in progress [table]	table
Disclosure of construction in progress by items [axis]	axis
Construction project name [member]	member
Other construction in progress [member]	member
Provision for impairment of construction in progress [line items]	line items
Provision for impairment of construction in progress	X
Provision for impairment of construction in progress, increase in current period	X

Element	Element Type
Provision for impairment of construction in progress, decrease in current period	X
Provision for impairment of construction in progress	X
Provision for impairment of construction in progress, increase or decrease in current period, reasons	text
Additional information about construction in progress	text

#### [830250] Notes - Construction materials

Disclosure of construction materials [text block]	text block
Construction materials [abstract]	
Construction materials [table]	table
Disclosures of construction materials by project [axis]	axis
Construction materials, types [member]	member
Special material [member]	member
Special equipment [member]	member
Special tools [member]	member
Construction materials [line items]	line items
Construction materials, balance	X
Construction materials, balance, increase in current period	X
Construction materials, balance, decrease in current period	X
Construction materials, balance	X
Provision for impairment of construction materials	X
Construction materials	X

#### [806100] Notes - Intangible assets

Disclosure of intangible assets [text block]	text block
Changes of intangible assets [abstract]	
Changes of intangible assets [table]	table
Classes of intangible assets [axis]	axis
Intangible assets [member]	member
Land use rights [member]	member
Proprietary technology (non-patents rights) [member]	member
Computer software [member]	member
Licenses and franchises [member]	member
Patents rights [member]	member
Brand names [member]	member
Copy rights [member]	member
Other intangible assets [member]	member
Changes of intangible assets [line items]	line items
Intangible assets, original cost [abstract]	
Intangible assets, original cost	X
Intangible assets, original cost, increase in current period	X
Intangible assets, original cost, decrease in current period	X
Intangible assets, original cost, difference on translation of foreign currency financial statements	X
Intangible assets, original cost	X
Intangible assets, accumulated amortization [abstract]	

Element	Element Type
Intangible assets, accumulated amortization	X
Intangible assets, accumulated amortization, increase in current period	X
Intangible assets, accumulated amortization, decrease in current period	X
Intangible assets, accumulated amortization, difference on translation of foreign currency financial statements	X
Intangible assets, accumulated amortization	X
Intangible assets, net value [abstract]	
Intangible assets, net value	X
Intangible assets, net value	X
Provision for impairment of intangible assets [abstract]	
Provision for impairment of intangible assets	X
Provision for impairment of intangible assets, increase in current period	X
Provision for impairment of intangible assets, decrease in current period	X
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X
Provision for impairment of intangible assets	X
Intangible assets, carrying amount [abstract]	
Intangible assets	X
Intangible assets, carrying amount, increase in current period	X
Intangible assets, carrying amount, decrease in current period	X
Intangible assets	X
Intangible assets pledged as security, balance	X
Intangible assets pledged as security, increase in current period	X
Intangible assets pledged as security, decrease in current period	X
Restricted intangible assets, balance	X
Restricted intangible assets, increase in current period	X
Restricted intangible assets, deduction in current period	X
Changes on research and development disbursements [abstract]	
Research and development expenses	X
Development disbursements	X
Research and development expenses, increase for current period	X
Research expenses, increase for current period	X
Development expenditures, increase in current period	X
Research and development expenses, transfer out, recognised in profit or loss in current period	X
Research expenses, transfer out, recognised in profit or loss in current period	X
Development expenses, transfer out, recognised in profit or loss in current period	X
Research and development expenses, transfer out in current period, capitalised as intangible assets	X
Development expenditures, decrease in current period, transferred to intangible assets	X
Research and development expenses	X
Development disbursements	X
Additional information about intangible assets	text

#### [830260] Notes - Goodwill

Disclosure of goodwill [text block]	text block
-------------------------------------	------------

Element	Element Type
Basic information of goodwill [abstract]	
Basic information of goodwill [table]	table
Disclosure of investees by names [axis]	axis
Name of investees with goodwill generated through business combination [member]	member
Basic information of goodwill [line items]	line items
Origin of goodwill	text
Goodwill, balance	X
Provision for impairment of goodwill	X
Goodwill	X
Goodwill, increase for current period	X
Goodwill, decrease for current period	X
Provision for impairment of goodwill, increase in current period	X
Goodwill, difference on translation of foreign currency financial statements	X
Goodwill	X
Additional information about goodwill	text

#### [830270] Notes - Long-term deferred expenses

Disclosure of long-term deferred expenses [text block]	text block
Long-term deferred expenses [abstract]	
Long-term deferred expenses [table]	table
Disclosure of long-term deferred expenses by items [axis]	axis
Long-term deferred expenses items [member]	member
Advance lease payments [member]	member
Other long-term deferred expenses items [member]	member
Long-term deferred expenses [line items]	line items
Long-term deferred expenses	X
Long-term deferred expenses, increase in current period	X
Long-term deferred expenses, decrease in current period	X
Long-term deferred expenses, amortization in current period	X
Long-term deferred expenses, other decrease in current period	X
Long-term deferred expenses	X
Remaining amortization period of long-term deferred expenses	text
Additional information about long-term deferred expenses	text

#### [808110] Notes - Provision for asset impairment

Disclosure of changes of provision for asset impairment [text block]	text block
Provision for asset impairment, changes [abstract]	
Provision for bad debts	X
Accounts receivable, provision for bad debts	X
Prepayments, provision for bad debts	X
Other receivables, provision for bad debts	X
Provision for impairment of inventory	X
Provision for impairment of available for sale financial assets	X
Provision for impairment of held to maturity investments	X
Provision for impairment of long-term equity investments	X

<b>Element</b>	<b>Element Type</b>
Provision for impairment of investment properties	X
Provision for impairment of fixed assets	X
Provision for impairment of construction materials	X
Provision for impairment of construction in progress	X
Provision for impairment of bearer biological assets	X
Provision for impairment of mature bearer biological assets	X
Provision for impairment of oil and natural gas assets	X
Provision for impairment of intangible assets	X
Provision for impairment of goodwill	X
Provision for impairment of other assets	X
Provision for asset impairment	X
Provision for bad debts, increase in current period	X
Accounts receivable, provision for bad debts, increase in current period	X
Prepayments, provision for bad debts, increase in current period	X
Other receivables, provision for bad debts, increase in current period	X
Provision for impairment of inventories, increase in current period	X
Provision for impairment of available for sale financial assets, increase in current period	X
Provision for impairment of held to maturity investments, increase in current period	X
Provision for impairment of long-term equity investment, increase in current period	X
Provision for impairment of investment properties, increase in current period	X
Provision for impairment of fixed assets, increase in current period	X
Provision for impairment of materials held for construction of fixed assets, increase in current period	X
Provision for impairment of construction in progress, increase in current period	X
Provision for impairment of bearer biological assets, increase in current period	X
Provision for impairment of mature bearer biological assets, increase in current period	X
Provision for impairment of oil and gas assets, increase in current period	X
Provision for impairment of intangible assets, increase in current period	X
Provision for impairment of goodwill, increase in current period	X
Other provision for impairment, increase in current period	X
Provision for asset impairment, increase in current period	X
Provision for bad debts, decrease in current period	X
Accounts receivable, provision for bad debts, decrease in current period	X
Prepayments, provision for bad debts, decrease in current period	X
Other receivables, provision for bad debts, decrease in current period	X
Provision for impairment of inventories, decrease in current period	X
Provision for impairment of available for sale financial assets, decrease in current period	X
Provision for impairment of held to maturity investments, decrease in current period	X
Provision for impairment of long-term equity investment, decrease in current period	X
Provision for impairment of investment properties, decrease in current period	X
Provision for impairment of fixed assets, decrease in current period	X
Provision for impairment of materials held for construction of fixed assets, decrease in current period	X
Provision for impairment of construction in progress, decrease in current period	X
Provision for impairment of bearer biological assets, decrease in current period	X

<b>Element</b>	<b>Element Type</b>
Provision for impairment of mature bearer biological assets, decrease in current period	X
Provision for impairment of oil and gas assets, decrease in current period	X
Provision for impairment of intangible assets, decrease in current period	X
Provision for impairment of goodwill, decrease in current period	X
Other provision for impairment, decrease in current period	X
Provision for asset impairment, decrease in current period	X
Provision for bad debts, decrease in current period, reverse	X
Accounts receivable, provision for bad debts, decrease in current period, reversal	X
Prepayments, provision for bad debts, decrease in current period, reversal	X
Other receivables, provision for bad debts, decrease in current period, reversal	X
Provision for impairment of inventories, decrease in current period, reverse	X
Provision for impairment of available for sale financial assets, decrease in current period, reverse	X
Provision for impairment of held to maturity investments, decrease in current period, reverse	X
Provision for impairment of long-term equity investment, decrease in current period, reverse	X
Provision for impairment of investment property, decrease in current period, reverse	X
Provision for impairment of fixed assets, decrease in current period, reverse	X
Provision for impairment of construction materials, decrease in current period, reverse	X
Provision for impairment of construction in progress, decrease in current period, reverse	X
Provision for impairment of bearer biological assets, decrease in current period, reverse	X
Provision for impairment of mature bearer biological assets, decrease in current period, reverse	X
Provision for impairment of oil and gas assets, decrease in current period, reverse	X
Provision for impairment of intangible assets, decrease in current period, reverse	X
Provision for impairment of goodwill, reverse	X
Other provision for impairment, decrease in current period, reverse	X
Provision for asset impairment, decrease in current period, reverse	X
Provision for bad debts, decrease in current period, write off	X
Accounts receivable, provision for bad debts, decrease in current period, write off	X
Prepayments, provision for bad debts, decrease in current period, write off	X
Other receivables, provision for bad debts, decrease in current period, decrease of other bad debt provision for current period, write off	X
Provision for impairment of inventories, decrease in current period, write off	X
Provision for impairment of available for sale financial assets, decrease in current period, write off	X
Provision for impairment of held to maturity investments, write off	X
Provision for impairment of long-term equity investment, decrease in current period, write off	X
Provision for impairment of investment property, decrease in current period, write off	X
Provision for impairment of fixed assets, decrease in current period, write off	X
Provision for impairment of construction materials, decrease in current period, write off	X
Provision for impairment of construction in progress, decrease in current period, write off	X
Provision for impairment of bearer biological assets, decrease in current period, write off	X
Provision for impairment of mature bearer biological assets, decrease in current period, write off	X

<b>Element</b>	<b>Element Type</b>
Provision for impairment of oil and gas assets, decrease in current period, write off	X
Provision for impairment of intangible assets, decrease in current period, write off	X
Provision for impairment of goodwill, decrease in current period, write off	X
Other provision for impairment, decrease in current period, write off	X
Provision for asset impairment, decrease in current period, write off	X
Provision for bad debts, difference on translation of foreign currency financial statements	X
Accounts receivable, provision for bad debts, difference on translation of foreign currency financial statements	X
Prepayments, provision for bad debts, difference on translation of foreign currency financial statements	X
Other receivables, provision for bad debts, difference on translation of foreign currency financial statements	X
Provision for impairment of inventories, difference on translation of foreign currency financial statements	X
Provision for impairment of available for sale financial assets, difference on translation of foreign currency financial statements	X
Provision for impairment of held to maturity investments, difference on translation of foreign currency financial statements	X
Provision for impairment of long-term equity investments, difference on translation of foreign currency financial statements	X
Provision for impairment of investment property, difference on translation of foreign currency financial statements	X
Provision for impairment of fixed assets, difference on translation of foreign currency financial statements	X
Provision for impairment of construction materials, difference on translation of foreign currency financial statements	X
Provision for impairment of construction in progress, difference on translation of foreign currency financial statements	X
Provision for impairment of bearer biological assets, difference on translation of foreign currency financial statements	X
Provision for impairment of mature bearer biological assets, difference on translation of foreign currency financial statements	X
Provision for impairment of oil and gas assets, difference on translation of foreign currency financial statements	X
Provision for impairment of intangible assets, difference on translation of foreign currency financial statements	X
Provision for impairment of goodwill, difference on translation of foreign currency financial statements	X
Provision for impairment of other assets, difference on translation of foreign currency financial statements	X
Provision for asset impairment, difference on translation of foreign currency financial statements	X
Provision for bad debts, other changes	X
Accounts receivable, provision for bad debts, other changes	X
Prepayments, provision for bad debts, other changes	X
Other receivables, provision for bad debts, other changes	X
Provision for impairment of inventories, other changes	X
Provision for impairment of available for sale financial assets, other changes	X
Provision for impairment of held to maturity investments, other changes	X
Provision for impairment of long-term equity investments, other changes	X
Provision for impairment of investment property, other changes	X

Element	Element Type
Provision for impairment of fixed assets, other changes	X
Provision for impairment of construction materials, other changes	X
Provision for impairment of construction in progress, other changes	X
Provision for impairment of bearer biological assets, other changes	X
Provision for impairment of mature bearer biological assets, other changes	X
Provision for impairment of oil and gas assets, other changes	X
Provision for impairment of intangible assets, other changes	X
Provision for impairment of goodwill, other changes	X
Provision for impairment of other assets, other changes	X
Provision for asset impairment, other changes	X
Additional information about changes of provision for asset impairment	text
<b>[837390] Notes - Short-term borrowings</b>	
Disclosure of short-term borrowings [text block]	text block
Short-term borrowings [abstract]	
Short-term borrowings [table]	table
Short-term borrowings, categories [axis]	axis
Short-term borrowings, categories [member]	member
Short-term credit borrowings [member]	member
Short-term impawn borrowing [member]	member
Short-term pledge borrowings [member]	member
Short-term guaranteed borrowings [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies items [member]	member
Short-term borrowings [line items]	line items
Short-term borrowings, amount in original currency	X
Short-term borrowings, exchange rate	X.XX
Short-term borrowings denominated in RMB	X

Element	Element Type
Short-term borrowings overdue [abstract]	
Short-term borrowings overdue [table]	table
Short-term borrowings items [axis]	axis
Short-term borrowings items [member]	member
Short-term borrowings overdue [line items]	line items
Borrowers of overdue short-term loans	text
Overdue short-term loans	X
Overdue period of overdue short-term loans	text
Annual interest rates of overdue short-term loans	X.XX
Use of funds of overdue short-term loans	text
Causes for non-repayment of overdue short-term loans	text
Expected repayment period of overdue short-term loans	yyyy-mm-dd
Remark of overdue short-term loans	text
Extension of maturity short-term borrowing or explanation of extension condition and new maturity date	text
Additional information about short-term borrowings	text

#### [837320] Notes - Notes payable

Disclosure of notes payable [text block]	text block
Notes payable [abstract]	
Notes payable, bank draft	X
Notes payable, trade acceptance	X
Notes payable	X
Information about notes payable	text

#### [837400] Notes - Accounts payable

Disclosure of accounts payable [text block]	text block
Disclosure of accounts payable by suppliers [abstract]	
Disclosure of accounts payable by suppliers [table]	table
Suppliers [axis]	axis
Suppliers [member]	member
Disclosure of accounts payable by suppliers [line items]	line items
Accounts payable	X
Ratio of accounts payables to total accounts payable	X.XX
Accounts payable aged over one year	X
Additional information about accounts payable [text block]	text block

#### [837410] Notes - Receipts in advance

Disclosure of receipts in advance [text block]	text block
Disclosures of receipts in advance by customers [abstract]	
Disclosures of receipts in advance by customers [table]	table
Classes of customers [axis]	axis
Customers [member]	member
Disclosures of receipts in advance by customers [line items]	line items
Receipts in advance	X
Ratio of receipts in advance to total receipts in advance	X

Element	Element Type
Additional information about advances from customers	text
<b>[809100] Notes - Employee benefits payable (part 1)</b>	
Disclosure of employee benefits payable [text block]	text block
Employee benefits payable, change [abstract]	
Changes of current portion of employee benefits payables [abstract]	
Short-term employee benefits payables [abstract]	
Short-term employee benefits payables	X
Wages or salaries, bonuses, allowances and subsidies payables	X
Employee benefits	X
Social security contributions payables	X
Medical insurance payables	X
Work injury insurance payables	X
Maternity insurance payables	X
Housing funds contributions payables	X
Labor union operation funds and employee education funds payables	X
Non-monetary benefits payables	X
Short-term paid absence payables	X
Employee benefits payables under short-term profit sharing plan	X
Other short-term employee benefits payables	X
Increase in short-term employee benefits payables	X
Wages or salaries, bonuses, allowances and subsidies payables, increase in current period	X
Employee benefits payables, increase in current period	X
Social security contributions payables, increase in current period	X
Medical insurance payables, increase in current period	X
Work injury insurance payables, increase in current period	X
Maternity insurance payables, increase in current period	X
Housing funds contributions payables, increase in current period	X
Labor union operation funds and employee education funds payables, increase in current period	X
Non-monetary benefits payables, increase in current period	X
Short-term paid absence payables, increase in current period	X
Employee benefits payables under short-term profit sharing plan, increase in current period	X
Other short-term employee benefits payables, increase in current period	X
Decrease in short-term employee benefits payables	X
Wages or salaries, bonuses, allowances and subsidies payables, decrease in current period	X
Employee benefits payables, decrease in current period	X
Social security contributions payables, decrease in current period	X
Medical insurance payables, decrease in current period	X
Work injury insurance payables, paid in current period	X
Maternity insurance payables, decrease in current period	X
Housing funds contributions payables, decrease in current period	X

<b>Element</b>	<b>Element Type</b>
Labor union operation funds and employee education funds payables, decrease in current period	X
Non-monetary benefits payables, decrease in current period	X
Short-term paid absence payables, decrease in current period	X
Employee benefits payables under short-term profit sharing plan, decrease in current period	X
Other short-term employee benefits payables, decrease in current period	X
Difference on translation of foreign currency financial statements, short-term employee benefits payables	X
Difference on translation of foreign currency financial statements, wages or salaries, bonuses, allowances and subsidies payables	X
Difference on translation of foreign currency financial statements, employee benefits	X
Difference on translation of foreign currency financial statements, social security contributions payables	X
Difference on translation of foreign currency financial statements, medical insurance payables	X
Difference on translation of foreign currency financial statements, work injury insurance payables	X
Difference on translation of foreign currency financial statements, maternity insurance payables	X
Difference on translation of foreign currency financial statements, housing funds	X
Difference on translation of foreign currency financial statements, labor union operation funds and employee education funds payables	X
Difference on translation of foreign currency financial statements, non-monetary benefits payables	X
Difference on translation of foreign currency financial statements, short-term paid absence payables	X
Difference on translation of foreign currency financial statements, employee benefits payables under short-term profit sharing plan	X
Difference on translation of foreign currency financial statements, other short-term employee benefits payables	X
Current portion of post-employment benefits payables [abstract]	
Current portion of post-employment benefits payables	X
Defined contribution plans payables	X
Pensions insurance payables	X
Unemployment insurance payables	X
Enterprise annuity payables	X
Increase in current portion of post-employment benefits payables	X
Defined contribution plans payables, increase in current period	X
Pensions insurance payables, increase in current period	X
Unemployment insurance payables, increase in current period	X
Enterprise annuity payables, increase in current period	X
Decrease in current portion of post-employment benefits payables	X
Defined contribution plans payables, decrease in current period	X
Pensions insurance payables, decrease in current period	X
Unemployment insurance payables, decrease in current period	X
Enterprise annuity payables, decrease in current period	X
Difference on translation of foreign currency financial statements, current portion of post-employment benefits payables	X

<b>Element</b>	<b>Element Type</b>
Difference on translation of foreign currency financial statements, defined contribution plans payables	X
Difference on translation of foreign currency financial statements, pensions insurance payables	X
Difference on translation of foreign currency financial statements, unemployment insurance payables	X
Difference on translation of foreign currency financial statements, enterprise annuity payables	X
Current portion of termination benefits payables [abstract]	
Current portion of termination benefits payables	X
Increase in current portion of termination benefits payables	X
Decrease in current portion of termination benefits payables	X
Difference on translation of foreign currency financial statements, current portion of termination benefits payables	X
Other current portion of employee benefits payables [abstract]	
Other current portion of employee benefits payables	X
Current portion of cash settled share based payment	X
Other current portion of employee benefits payables, increase in current period	X
Increase in current portion of cash settled share based payment	X
Other current portion of employee benefits payables, paid in current period	X
Decrease in current portion of cash settled share based payment	X
Difference on translation of foreign currency financial statements, other current portion of employee benefits payables	X
Difference on translation of foreign currency financial statements, current portion of cash settled share based payment	X
Current portion of employee benefits payables [abstract]	
Current portion of employee benefits payables	X
Increase in current portion of employee benefits payable	X
Decrease in current portion of employee benefits payable	X
Difference on translation of foreign currency financial statements, current portion of employee benefits payable	X
Changes of non-current portion of employee benefits payables [abstract]	
Non-current portion of post-employment benefits payables [abstract]	
Non-current portion of post-employment benefits payables	X
Net defined benefit plan liability (asset)	X
Supplementary retirement benefits Payables	X
Early retirement compensation	X
Increase in non-current portion of post-employment benefits payables	X
Defined benefit plans, increase in current period	X
Supplementary retirement benefits payables, increase in current period	X
Early retirement compensation, increase in current period	X
Decrease in non-current portion of post-employment benefits payables	X
Defined benefit plans, decrease in current period	X
Supplementary retirement benefits payables, paid in current period	X
Early retirement compensation, paid in current period	X
Difference on translation of foreign currency financial statements, non-current portion of post-employment benefits payables	X

<b>Element</b>	<b>Element Type</b>
Difference on translation of foreign currency financial statements, defined benefit plans	X
Difference on translation of foreign currency financial statements, supplementary retirement benefits payables	X
Difference on translation of foreign currency financial statements, early retirement compensation	X
Non-current portion of termination benefits payables [abstract]	
Non-current portion of termination benefits payables	X
Increase in non-current portion of termination benefits payables	X
Decrease in non-current portion of termination benefits payables	X
Difference on translation of foreign currency financial statements, non-current portion of termination benefits payables	X
Other long-term employee benefits payables [abstract]	
Other long-term employee benefits payables	X
Long-term paid absences payables	X
Other long-term service benefits payables	X
Long-term disability benefits payables	X
Long-term profit-sharing plan payables	X
Long-term bonus payables	X
Increase in other long-term employee benefits payables	X
Long-term paid absences payables, increase in current period	X
Other long-term service benefits payables, increase in current period	X
Long-term disability benefits payables, increase in current period	X
Long-term profit-sharing plan payables, increase in current period	X
Long-term bonus payables, increase in current period	X
Decrease in other long-term employee benefits payables	X
Long-term paid absences payables, paid in current period	X
Other long-term service benefits payables, paid in current period	X
Long-term disability benefits payables, paid in current period	X
Long-term profit-sharing plan payables, paid in current period	X
Long-term bonus payables, paid in current period	X
Difference on translation of foreign currency financial statements, other long-term employee benefits payables	X
Difference on translation of foreign currency financial statements, long-term paid absences payables	X
Difference on translation of foreign currency financial statements, other long-term service benefits payables	X
Difference on translation of foreign currency financial statements, long-term disability benefits payables	X
Difference on translation of foreign currency financial statements, long-term profit-sharing plan payables	X
Difference on translation of foreign currency financial statements, long-term bonus payables	X
Other non-current portion of employee benefits payables [abstract]	
Other non-current portion of employee benefits payables	X
Non-current portion of cash settled share based payment	X
Other non-current portion of employee benefits payables, increase in current period	X
Increase in non-current portion of cash settled share based payment	X

<b>Element</b>	<b>Element Type</b>
Other non-current portion of employee benefits payables, paid in current period	X
Decrease in non-current portion of cash settled share based payment	X
Difference on translation of foreign currency financial statements, other non-current portion of employee benefits payables	X
Difference on translation of foreign currency financial statements, non-current portion of cash settled share based payment	X
Non-current portion of employee benefits payables [abstract]	
Non-current portion of employee benefits payables	X
Increase in non-current portion of employee benefits payable	X
Decrease in non-current portion of employee benefits payable	X
Difference on translation of foreign currency financial statements, non-current portion of employee benefits payable	X
Changes of employee benefits payables, current portion and non-current portion [abstract]	
Employee benefits payables	X
Increase in employee benefits payable	X
Decrease in employee benefits payable	X
Difference on translation of foreign currency financial statements, employee benefits payables	X

#### **[809200] Notes - Employee benefits payable (part 2)**

Disclosure of employee benefits payable [text block]	text block
Disclosure of defined contribution plans [text block]	text block
Nature, formula or bases for pensions insurance	text
Nature, formula or bases for unemployment insurance	text
Nature, formula or bases for enterprise annuity	text
Disclosure of defined benefit plans [text block]	text block
Characteristics and risks of defined benefit plans [abstract]	
Characteristics and risks of defined benefit plans [table]	table
Defined benefit plans [axis]	axis
Defined benefit plans [member]	member
Characteristics and risks of defined benefit plans [line items]	line items
Description of type of plan	text
Description of nature of benefits provided by plan	text
Description of regulatory framework in which plan operates	text
Description of risks to which plan exposes entity	text
Description of significant concentrations of risk related to plan	text
Description of plan amendments, curtailments and settlements	text
Amount and changes of defined benefit plan [abstract]	
Amount and changes of defined benefit plan [table]	table
Net defined benefit plan liability (asset) [axis]	axis
Net defined benefit plan liability (asset) [member]	member
Present value of defined benefit obligation [member]	member
Plan assets [member]	member
Effect of asset ceiling [member]	member
Amount and changes of defined benefit plan [line items]	line items
Net defined benefit plan liability (asset)	X

<b>Element</b>	<b>Element Type</b>
Recognized in profit or loss, net defined benefit plan liability (asset)	X
Current service cost, net defined benefit plan liability (asset)	X
Past service cost, net defined benefit plan liability (asset)	X
Gains (losses) arising from settlements, net defined benefit plan liability (asset)	X
Interest expense (income), net defined benefit plan liability (asset)	X
Recognized in other comprehensive income, net defined benefit plan liability (asset)	X
Gain (loss) on remeasurement, net defined benefit plan liability (asset)	X
Actuarial gains (losses), net defined benefit plan liability (asset)	X
Return on plan assets, net defined benefit plan liability (asset)	X
Gain (loss) on changes in effect of limiting net defined benefit asset to asset ceiling, net defined benefit plan liability (asset)	X
Other changes, net defined benefit plan liability (asset)	X
Payments in respect of settlements, net defined benefit plan liability (asset)	X
Payments in respect of employee benefits, net defined benefit plan liability (asset)	X
Net defined benefit plan liability (asset)	X
Disclosure of fair value of plan assets [abstract]	
Cash and cash equivalents, amount contributed to fair value of plan assets	X
Equity instruments, amount contributed to fair value of plan assets	X
Debt instruments, amount contributed to fair value of plan assets	X
Derivatives, amount contributed to fair value of plan assets	X
Plan assets, fair value	X
Defined benefit plans' affection to amount, timing and uncertainty of enterprise's future cash flows [text block]	text block
Description of funding arrangements and funding policy that affect future contributions	text
Estimate of contributions expected to be paid to plan for next annual reporting period	X
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block
Weighted average duration of defined benefit obligation	X.XX
Description of maturity analysis of benefits paid	text
Significant actuarial assumptions [abstract]	
Significant actuarial assumption of discount rates	X.XX
Significant actuarial assumption of mortality rate	X.XX
Significant actuarial assumption of expected average life	X.XX
Significant actuarial assumption of expected rates of salary increases	X.XX
Significant actuarial assumption of normal retirement age	X.XX
Significant actuarial assumption of medical cost trend rates	X.XX
Significant actuarial assumption of expected rates of pension increases	X.XX
Significant actuarial assumption of expected rates of inflation	X.XX
Sensitivity analysis for significant actuarial assumptions [abstract]	
Sensitivity analysis for significant actuarial assumptions [table]	table
Significant actuarial assumptions [axis]	axis
Significant actuarial assumptions [member]	member
Significant actuarial assumption of discount rates [member]	member
Significant actuarial assumption of mortality rate [member]	member
Significant actuarial assumption of expected average life [member]	member
Significant actuarial assumption of expected rates of salary increases [member]	member

<b>Element</b>	<b>Element Type</b>
Significant actuarial assumption of normal retirement age [member]	member
Significant actuarial assumption of medical cost trend rates [member]	member
Significant actuarial assumption of expected rates of pension increases [member]	member
Significant actuarial assumption of expected rates of inflation [member]	member
Sensitivity analysis for significant actuarial assumptions [line items]	line items
Percentage of reasonably possible increase in actuarial assumption	X.XX
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X
Percentage of reasonably possible decrease in actuarial assumption	X.XX
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text
Additional information about employee benefits payables	text

#### **[911005] Notes - Taxes payable**

Disclosure of taxes payable [text block]	text block
Taxes payable [abstract]	
Tax payable, value added tax	X
Tax payable, mineral resources compensation tax	X
Tax payable, consumption tax	X
Tax payable, crude oil special levy	X
Tax payable, business tax	X
Tax payable, city maintenance and construction tax	X
Tax payable, enterprise income tax	X
Tax payable, land VAT	X
Tax payable, education expenses and surcharges	X
Tax payable, natural resource tax	X
Tax payable, house property tax	X
Tax payable, land use tax	X
Tax payable, individual income tax	X
Tax payable, other taxes payable	X
Tax payables	X

#### **[837440] Notes - Other payables**

Disclosure of other payables [text block]	text block
Other payables [abstract]	
Disclosure of other payables [table]	table
Other payables disclosure by items [axis]	axis
Other payables items [member]	member
Disclosure of other payables [line items]	line items

Element	Element Type
Other payables	X
Additional information about other payables	text
<b>[830310] Notes - Liabilities classified as held for sale</b>	
Disclosure of liabilities classified as held for sale [text block]	text block
Liabilities classified as held for sale [abstract]	
Liabilities included in disposal groups classified as held for sale	X
<b>[837450] Notes - Current portion of long-term liabilities</b>	
Disclosure of current portion of long-term liabilities [text block]	text block
Current portion of long-term liabilities [abstract]	
Current portion of long-term borrowings	X
Current portion of bonds payable	X
Current portion of long-term payables	X
Current portion of other long-term liabilities	X
Current portion of long-term liabilities	X
Current portion of long-term borrowings [abstract]	
Current portion of long-term borrowings [table]	table
Long-term borrowing items [axis]	axis
Long-term borrowing items [member]	member
Long-term unsecured borrowings [member]	member
Long-term impawn borrowing [member]	member
Long-term pledge borrowings [member]	member
Long-term guaranteed borrowings [member]	member
Currencies type [axis]	axis
Currencies [member]	member
RMB [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies items [member]	member
Current portion of long-term borrowings [line items]	line items
Current portion of long-term borrowings, balance in original currency	X

Element	Element Type
Current portion of long-term borrowings, foreign exchange rate	X.XX
Current portion of long-term borrowings, balance in RMB	X
Current portion of bonds payable [abstract]	
Current portion of bonds payable [table]	table
Classes of current portion of bonds payable [axis]	axis
Classes of current portion of bonds payable [member]	member
Current portion of bonds payable [line items]	line items
Current portion of bonds payable, issue date	yyyy-mm-dd
Current portion of bonds payable, expiry date	yyyy-mm-dd
Current portion of bonds payable, nominal value	X
Current portion of bonds payable, interest rate	X.XX
Current portion of bonds payable	X
Current portion of bonds payable accrued in current period	X
Current portion of bonds payable reduced in current period	X
Current portion of bonds payable	X
Current portion of long-term payables [abstract]	
Current portion of long-term payables [table]	table
Current portion of long-term payables by category [axis]	axis
Types of current portion of long-term payables [member]	member
Current portion of long-term payables [line items]	line items
Current portion of long-term payables, term	text
Current portion of long-term payables	X
Additional information about current portion of long-term liabilities	text

#### [830320] Notes - Other current liabilities

Disclosure of other current liabilities [text block]	text block
Other current liabilities [abstract]	
Other current liabilities [table]	table
Other current liabilities disclosure by projects [axis]	axis
Other current liabilities projects [member]	member
Other current liabilities [line items]	line items
Other current liabilities	X

#### [837470] Notes - Long-term borrowings

Disclosure of long-term borrowings [text block]	text block
Long-term borrowings [abstract]	
Long-term borrowings [table]	table
Types of long-term borrowings [axis]	axis
Types of long-term borrowings [member]	member
Long-term unsecured borrowings [member]	member
Long-term impawn borrowing [member]	member
Long-term pledge borrowings [member]	member
Long-term guaranteed borrowings [member]	member
Currencies type [axis]	axis
Currencies [member]	member

Element	Element Type
RMB [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies items [member]	member
Long-term borrowings [line items]	line items
Long-term borrowings, amount in original currency	X
Long-term borrowings, exchange rates	X.XX
Long-term borrowings, amount in RMB	X
Due date analysis of long-term borrowings [abstract]	
Long-term borrowings between one to two years	X
Long-term borrowings between two to five years	X
Long-term borrowings after five years	X
Non-current portion of long-term borrowings	X
Long-term borrowings overdue [abstract]	
Long-term borrowings overdue [table]	table
Overdue long-term loans [axis]	axis
Overdue long-term loans [member]	member
Long-term borrowings overdue [line items]	line items
Borrowers of overdue long-term loans	text
Overdue long-term loans	X
Overdue period of overdue long-term loans	text
Annual interest rates of overdue long-term loans	X.XX
Use of funds of overdue long-term loans	text
Causes of overdue long-term loans	text
Expected repayment period of overdue long-term loans	yyyy-mm-dd
Remark of long-term borrowings overdue	text
Description of extension of maturity long-term borrowing	text
Additional information about long-term borrowings	text
[837490] Notes - Bond payables	
Disclosure of bond payables [text block]	text block
Change of bonds payable [abstract]	

Element	Element Type
Change of bonds payable [table]	table
Classes of bonds payables [axis]	axis
Classes of bonds payables [member]	member
Changes of bonds payable [line items]	line items
Bonds payable, issue date	yyyy-mm-dd
Bonds payable, expiry date	yyyy-mm-dd
Bonds payable, maturity	text
Bonds payable, nominal value	X
Bonds payable, interest rate	X.XX
Bonds payable	X
Bonds payable, increase in current period	X
Bonds payable, decrease in current period	X
Bonds payable	X
Additional information about bond payables	text
<b>[830340] Notes - Paid in capital or share capital</b>	
Disclosure of other paid in capital or share capital [text block]	text block
Paid in capital (or share capital) [abstract]	
Paid in capital (or share capital) [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Disclosure of paid in capital (or share capital) [line items]	line items
Number of shares issued	shares
Paid in capital (or share capital)	X
Change of paid in capital (or share capital) in current period [abstract]	
Change of paid in capital (or share capital) in current period [table]	table
Paid in capital, items [axis]	axis
Paid in capital, items [member]	member
Change of paid in capital (or share capital) in current period [line items]	line items
Number of shares issued	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period [abstract]	
Number of shares of paid in capital (or share capital), increase (decrease) in current period, new issues	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period, gift shares	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period, transferred from funds	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period, others	shares
Number of shares of paid in capital (or share capital), increase (decrease) in current period	shares
Number of shares issued	shares
Paid in capital (or share capital)	X
Paid in capital (or share capital), increase (decrease) in current period [abstract]	
Paid in capital (or share capital), increase (decrease) in current period, new issues	X
Paid in capital (or share capital), increase (decrease) in current period, gift shares	X

Element	Element Type
Paid in capital (or share capital), increase (decrease) in current period, transferred from funds	X
Paid in capital (or share capital), increase (decrease) in current period, others	X
Paid in capital (or share capital), increase (decrease) in current period	X
Paid in capital (or share capital)	X
Additional information of change of paid in capital (or share capital) in current period	text
Additional information about paid in capital (or share capital) in current period [text block]	text block
<b>[830350] Notes - Other equity instruments</b>	
Disclosure of other equity instruments [text block]	text block
Other equity instruments [abstract]	
Other equity instruments [text block]	text block
<b>[830360] Notes - Capital reserve</b>	
Disclosure of capital reserves [text block]	text block
Capital reserves [abstract]	
Capital reserves [table]	table
Capital reserves items [axis]	axis
Capital reserves items [member]	member
Capital premium [member]	member
Other capital reserves [member]	member
Other capital reserves, capital reserves generated under ASBS [member]	member
Other capital reserves, others [member]	member
Capital reserves [line items]	line items
Capital reserves	X
Capital reserves, increase in current period	X
Capital reserves, decrease in current period	X
Capital reserves, difference on translation of foreign currency financial statements	X
Capital reserves	X
<b>[830390] Notes - Surplus reserve</b>	
Disclosure of surplus reserves [text block]	text block
Changes of surplus reserves [abstract]	
Surplus reserves, change [table]	table
Surplus reserves, type [axis]	axis
Surplus reserves, type [member]	member
Statutory surplus reserves [member]	member
Other surplus reserves [member]	member
Enterprise development fund [member]	member
Reserve fund [member]	member
Profits capitalized on return of investment [member]	member
Surplus reserves, others [member]	member
Surplus reserves, change [line items]	line items
Surplus reserves	X
Surplus reserves, increase in current period	X
Surplus reserves, decrease in current period	X

<b>Element</b>	<b>Element Type</b>
Surplus reserves, decrease in current period, transfer to paid in capital	X
Surplus reserves, decrease in current period, loss made up	X
Surplus reserves, decrease in current period, other decrease	X
Surplus reserves	X
Description of appropriation of statutory surplus reserves	text
Description of appropriation of other surplus reserves	text
Additional information about surplus reserves	text
<b>[911006] Notes - Unappropriated profit</b>	
Disclosure of unappropriated profit [text block]	text block
Changes of unappropriated profit, consolidated financial statements [abstract]	
Retained earnings	X
Profit (loss), attributable to owners of parent	X
Retained earnings, decrease through appropriation of surplus reserves	X
Retained earnings, decrease through appropriation of statutory surplus reserve	X
Retained earnings, decrease through appropriation of other surplus reserves	X
Retained earnings, decrease through distribution to owner (shareholder)	X
Retained earnings, decrease through cash dividends of common stock	X
Retained earnings, decrease through share dividends transferred to capital	X
Special reserve, safety fund, utilisation	X
Retained earnings, other adjustments	X
Retained earnings	X
Changes of unappropriated profit, separate financial statements [abstract]	
Changes of unappropriated profit, separate financial statements [table]	table
Consolidated and individual financial statement [axis]	axis
Consolidated [member]	member
Individual [member]	member
Changes of unappropriated profit, separate financial statements [line items]	line items
Retained earnings	X
Profit (loss)	X
Retained earnings, decrease through appropriation of surplus reserves	X
Retained earnings, decrease through appropriation of statutory surplus reserve	X
Retained earnings, decrease through appropriation of other surplus reserves	X
Retained earnings, decrease through distribution to owner (shareholder)	X
Retained earnings, decrease through cash dividends of common stock	X
Retained earnings, decrease through share dividends transferred to capital	X
Special reserve, safety fund, utilisation	X
Retained earnings, other adjustments	X
Retained earnings	X
Ratio of statutory surplus reserve or dividends of common stock [abstract]	
Ratio of statutory surplus reserve	X.XX
Ratio of other surplus reserves	X.XX
Ratio of payable dividends of common stock	X.XX
Ratio of dividends of common stock transfer to capital stock	X.XX

<b>Element</b>	<b>Element Type</b>
Additional information related to profits distribution in current period	text
<b>[830410] Notes - Minority interest</b>	
Disclosure of minority interest [text block]	text block
Minority interest [abstract]	
Minority interest attributable to minority shareholders of subsidiaries [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Other subsidiaries [member]	member
Minority interest attributable to minority shareholders of subsidiaries [line items]	line items
Minority interests	X
<b>[911007] Notes - Operating income and cost of sales</b>	
Disclosure of revenue and cost of sales [text block]	text block
Disclosure of revenue and cost of sales [abstract]	
Disclosure of revenue and cost of sales [table]	table
Categories of revenue and cost of sales [axis]	axis
Categories of revenue and cost of sales [member]	member
Revenue and costs of sales [member]	member
Other income and expenses [member]	member
Segments [axis]	axis
Segments [member]	member
Other operations [axis]	axis
Other operations [member]	member
Disclosure of revenue and cost of sales [line items]	line items
Revenues	X
Operating cost	X
<b>[911008] Notes - Business and other taxes</b>	
Disclosure of business and other taxes [text block]	text block
Business and other taxes [abstract]	
Business tax	X
City maintenance and construction tax	X
Consumption tax	X
Natural resources tax	X
Education expenses and surcharges	X
Land value-added tax	X
Crude oil special levy	X
Product tax	X
Business and other taxes, others	X
Business tax and surcharge	X
<b>[911009] Notes - Selling expenses</b>	
Disclosure of selling expenses [text block]	text block
Selling expenses [abstract]	
Product quality assurance, selling expenses	X

Element	Element Type
Advertisement expense, selling expenses	X
Employee benefits, selling expenses	X
Depreciation, depletion and amortisation, selling expenses	X
Transportation expense, selling expenses	X
Packing expense, selling expenses	X
Loading expense, selling expenses	X
Storage and preservation expense, selling expenses	X
Insurance expense, selling expenses	X
Exhibition expense, selling expenses	X
Sales service expense, selling expenses	X
Operation fund, selling expenses	X
Goods commissioned fee, selling expenses	X
Repair charge, selling expenses	X
Sample and product loss, selling expenses	X
Other selling expenses	X
Selling and marketing expense	X

#### [911010] Notes - General and administrative expenses

Disclosure of general and administrative expenses [text block]	text block
General and administrative expenses [abstract]	
Employee benefits, general and administrative expense	X
Consulting fees, general and administrative expense	X
Fee of pollutant discharge, general and administrative expense	X
Depreciation, depletion and amortisation, general and administrative expenses	X
Fixed assets, depreciation, administrative expenses	X
Intangible assets, amortization, administrative expenses	X
Repair expense, general and administrative expenses	X
Safety fund, general and administrative expenses	X
Tax expense, general and administrative expenses	X
Research and development expense, general and administrative expense	X
Business entertainment fee, general and administrative expense	X
Insurance expense, general and administrative expense	X
Inventories, loss on stocktaking, general and administrative expense	X
Traveling expense, general and administrative expense	X
Office allowance, general and administrative expense	X
Conference expense, general and administrative expense	X
Litigation expense, general and administrative expense	X
Intermediary agency expense, general and administrative expense	X
Technology transfer fee, general and administrative expense	X
Board of directors expense, general and administrative expense	X
Other general and administrative expenses	X
General and administrative expenses	X

#### [911011] Notes - Finance expenses

Disclosure of finance expenses [text block]	text block
---	------------

Element	Element Type
Finance expenses [abstract]	
Interest expenditure, including capitalized interest and interest expense recognized in profit or loss	X
Capitalized interest	X
Interest expenses	X
Assets retirement obligations increase decrease through time value of money adjustment	X
Interest income	X
Foreign exchange loss	X
Foreign exchange gain	X
Fee and commission	X
Other finance expenses	X
Finance expense	X

#### [808120] Notes - Impairment loss of assets

Disclosure of provision for asset impairment, net amount [text block]	text block
Provision for asset impairment, net amount [abstract]	
Impairment loss on bad debt provision, amounts incurred in current period	X
Impairment loss on inventory provision, amounts incurred in current period	X
Impairment loss of available for sale financial assets, amounts incurred in current period	X
Impairment loss of held to maturity investment, amounts incurred in current period	X
Impairment loss of long-term equity investments, amounts incurred in current period	X
Impairment loss of investment properties, amounts incurred in current period	X
Impairment loss of fixed assets, amounts incurred in current period	X
Impairment loss of construction materials, amounts incurred in current period	X
Impairment loss of construction in progress, amounts incurred in current period	X
Impairment loss of bearer biological assets, amounts incurred in current period	X
Impairment loss of oil and natural gas assets, amounts incurred in current period	X
Impairment loss of intangible assets, amounts incurred in current period	X
Impairment loss of goodwill, amounts incurred in current period	X
Impairment loss of other assets, amounts incurred in current period	X
Impairment loss	X

#### [911012] Notes - Investment income

Disclosure of investment income [text block]	text block
Investment income [abstract]	
Investment income from long-term investment accounted for using equity method	X
Investment income from disposal of long-term equity investments	X
Investment income from holding financial assets held for trading	X
Investment income from holding held-to-maturity investments	X
Investment income from holding available-for-sale equity instrument	X
Gain from disposal of held for trading financial assets	X
Disposal of return from held-to-maturity investments	X
Gain from disposal of financial assets available-for-sale	X
Other return on investment	X
Investment income	X

<b>Element</b>	<b>Element Type</b>
Additional information about investment income	text
<b>[911013] Notes - Non-operating income</b>	
Disclosure of non-operating income [text block]	text block
Non-operating income [abstract]	
Gain from disposal of non-current assets	X
Gains on disposal of fixed assets and oil and gas properties	X
Gain from disposal of intangible assets	X
Gains on exchange of non-monetary assets	X
Gains on debt restructuring	X
Non-operating income, government grants	X
Government grants included directly to profit/loss	X
Government grants recognized in deferred income	X
Donations accepted	X
Other non-operating income	X
Non-operating income	X
Additional information about non-operating income	text
<b>[911014] Notes - Non-operating expenses</b>	
Disclosure of non-operating expenses [text block]	text block
Non-operating expenses [abstract]	
Loss from disposal of non-current assets	X
Loss on disposal of fixed assets and oil and gas properties	X
Loss from disposal of intangible assets	X
Exchange of non-monetary assets, loss	X
Debt restructuring, loss	X
Donation	X
Charity donation	X
Loss of natural disaster	X
Insurance claims	X
Loss of lawsuits	X
Fines	X
Extraordinary loss	X
Other non-operating expenses	X
Non-operating expenses	X
Additional information about non-operating expenses	text
<b>[818200] Notes - Income taxes</b>	
Disclosure of income taxes [text block]	text block
Disclosure of deferred tax asset and deferred tax liability [text block]	text block
Deferred tax asset and liability [abstract]	
Deferred tax asset and liability [table]	table
Temporary difference recognized as deferred tax by type [axis]	axis
All types of temporary difference recognized as deferred tax [member]	member
Temporary difference, assets impairment loss [member]	member
Temporary difference, changes of fair value [member]	member

<b>Element</b>	<b>Element Type</b>
Temporary difference, depreciation of fixed assets [member]	member
Temporary difference, amortization of intangible assets [member]	member
Temporary difference, employee benefits payable [member]	member
Temporary difference, provisions [member]	member
Temporary difference, carrying forward of losses [member]	member
Other temporary difference [member]	member
Deferred tax asset and liability [line items]	line items
Deductible temporary difference	X
Deferred tax assets prior to offset	X
Taxable temporary difference	X
Deferred tax liabilities prior to offset	X
Deferred tax, offset amount	X
Deferred tax assets and liabilities after offset [abstract]	
Deferred tax assets	X
Deferred tax liabilities	X
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [abstract]	
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [table]	table
Temporary difference unrecognized as deferred tax by type [axis]	axis
All types of temporary difference unrecognized as deferred tax [member]	member
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized [line items]	line items
Deductible temporary differences and deductible loss for which no deferred tax asset is recognized	X
Reasons of unrecognized deferred tax asset	text
Expiry date of deductible temporary differences and deductible loss for which no deferred tax asset is recognized	yyyy-mm-dd
Unrecognized deferred tax liability of subsidiary joint ventures and associates [abstract]	
Unrecognized deferred tax liability of subsidiary, joint ventures and associates [table]	table
Investee [axis]	axis
Investee [member]	member
Subsidiaries [member]	member
Joint ventures [member]	member
Associates [member]	member
Unrecognized deferred tax liability of subsidiary joint ventures and associates [line items]	line items
Unrecognized taxable temporary difference of deferred tax liability on interests in subsidiaries, associates and joint ventures	X
Reasons of unrecognized deferred tax liability in subsidiary, joint venture and associates	text
Disclosure on net balances of deferred tax assets and liabilities after offsetting	text
Additional information about deferred tax asset and liability	text
Disclosure of income tax expense [text block]	text block
Income taxes [abstract]	
Current tax expense (income)	X
Amount incurred of deferred tax expenses	X

<b>Element</b>	<b>Element Type</b>
Adjustments on income tax expense for prior years	X
Income tax expenses	X
Relationship between income tax expense and accounting profit [abstract]	
Profit (loss) before income taxes	X
Applicable tax rate	X.XX
Income tax expenses calculated at applicable tax rate	X
Adjustments for income tax expense [abstract]	
Impact on income tax due to non-deductible expenses	X
Impact on income tax due to non-deductible expenses, staff costs	X
Impact on income tax due to non-deductible expenses, impairment loss of assets	X
Impact on income tax due to non-deductible expenses, others	X
Impact on income tax due to non-taxable income	X
Impact on income tax due to non-taxable income, interest income from PRC government bonds	X
Impact on income tax due to non-taxable income, others	X
Prior year tax return adjustment	X
Impact on income tax due to preferential tax rate	X
Impact on income tax due to different applicable tax rate	X
Income tax expenses	X
Additional information about income taxes	text

#### **[834600] Notes - Earnings per share**

Disclosure of earnings per share [text block]	text block
Earnings per share [abstract]	
Basic earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity	X
Weighted average number of ordinary shares outstanding	shares
Basic earnings (loss) per share	X.XX
Diluted earnings per share [abstract]	
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X
Adjusted weighted average number of ordinary shares outstanding	shares
Diluted earnings (loss) per share	X.XX
Calculations of numerator of basic earnings per share	text
Calculations of denominator of basic earnings per share	text
Calculations of numerator of diverted earnings per share	text
Calculations of denominator of diverted earnings per share	text
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding	text
Additional information about earnings per share	text

#### **[830490] Notes - Other comprehensive income**

Disclosure of other comprehensive income [text block]	text block
Other comprehensive income by items, related income tax and reclassification to profit (loss) [abstract]	

<b>Element</b>	<b>Element Type</b>
Other comprehensive income that will not be reclassified to profit or loss other comprehensive income by items and related income tax [abstract]	
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [abstract]	
Other comprehensive income, before tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Income tax relating to other comprehensive income, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Other comprehensive income, net of tax, gains (losses) on remeasurement of net defined benefit plan liabilities or assets	X
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss [abstract]	
Other comprehensive income, before tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Income tax relating to other comprehensive income, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss	X
Other comprehensive income that will not be reclassified to profit or loss [abstract]	
Other comprehensive income that will not be reclassified to profit or loss, before tax	X
Income tax relating to other comprehensive income that will not be reclassified to profit or loss	X
Other comprehensive income that will not be reclassified to profit or loss, net of tax	X
Other comprehensive income that will be reclassified to profit or loss, related income tax and reclassification to profit (loss) [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, amount before tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, before tax	X
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [abstract]	
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Income tax relating to share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss)	X
Income tax relating to other comprehensive income, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax [abstract]	
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, net of tax	X

<b>Element</b>	<b>Element Type</b>
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, before tax	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets [abstract]	
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Income tax relating to gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss)	X
Income tax relating of other comprehensive income, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax [abstract]	
Gains (losses) arising from changes in fair value of available-for-sale financial assets, net of tax	X
Gains (losses) arising from changes in fair value of available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, gains (losses) arising from changes in fair value of available-for-sale financial assets	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax [abstract]	
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, before tax	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [abstract]	
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Income tax relating to gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss)	X
Income tax relating of other comprehensive income, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax [abstract]	

<b>Element</b>	<b>Element Type</b>
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, net of tax	X
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, before tax	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), before tax	X
Adjustments of initial recognized amount transferred to hedging items, before tax	X
Other comprehensive income, before tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments [abstract]	
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Income tax relating to effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss)	X
Income tax relating to adjustments of initial recognized amount transferred to hedging items	X
Income tax relating to other comprehensive income, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax [abstract]	
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax	X
Adjustments of initial recognized amount transferred to hedging items, net of tax	X
Other comprehensive income, net of tax, effective hedging portion of gains (losses) arising from cash flow hedging instruments	X
Translation differences arising from translation of foreign currency financial statements [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, before tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, before tax	X
Translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss), before tax	X
Other comprehensive income, before tax, translation differences arising from translation of foreign currency financial statements	X
Income tax relating to gains (losses) arising from translation of foreign currency financial statements [abstract]	
Income tax relating to gains (losses) arising from translation of foreign currency financial statements	X

<b>Element</b>	<b>Element Type</b>
Income tax relating to translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss)	X
Income tax relating to other comprehensive income, translation differences arising from translation of foreign currency financial statements	X
Gains (losses) arising from translation of foreign currency financial statements, net of tax [abstract]	
Gains (losses) arising from translation of foreign currency financial statements, net of tax	X
Translation differences arising from translation of foreign currency financial statements, reclassification from other comprehensive income to profit (loss), net of tax	X
Other comprehensive income, net of tax, translation differences arising from translation of foreign currency financial statements	X
Other comprehensive income that will be reclassified to profit or loss [abstract]	
Other comprehensive income that will be reclassified to profit or loss, before tax	X
Income tax relating to other comprehensive income that will be reclassified to profit or loss	X
Other comprehensive income that will be reclassified to profit or loss, net of tax	X
Other comprehensive income and related income tax [abstract]	
Other comprehensive income, before tax	X
Income tax relating to other comprehensive income	X
Other comprehensive income, net of tax	X
Movement of other comprehensive income by items, consolidated financial statements [abstract]	
Movement of other comprehensive income by items, consolidated financial statements [table]	table
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Movement of other comprehensive income by items, consolidated financial statements [line items]	line items
Accumulated other comprehensive income	X
Other comprehensive income, net of tax, attributable to owners of parent	X
Accumulated other comprehensive income	X
Movement of other comprehensive income by items, separate financial statements [abstract]	
Movement of other comprehensive income by items, separate financial statements [table]	table
Consolidated and individual financial statement [axis]	axis

<b>Element</b>	<b>Element Type</b>
Consolidated [member]	member
Individual [member]	member
Other comprehensive income by items [axis]	axis
All items of other comprehensive income [member]	member
Gains (losses) on remeasurement of net defined benefit plan liabilities or assets [member]	member
Share of other comprehensive income of investees accounted for using equity method that will not be reclassified to profit or loss [member]	member
Share of other comprehensive income of investees accounted for using equity method that will be reclassified to profit or loss [member]	member
Gains (losses) arising from changes in fair value of available-for-sale financial assets [member]	member
Gains (losses) arising from reclassification of held-to-maturity investments as available-for-sale financial assets [member]	member
Effective hedging portion of gains (losses) arising from cash flow hedging instruments [member]	member
Translation differences arising from translation of foreign currency financial statements [member]	member
Movement of other comprehensive income by items, separate financial statements [line items]	line items
Accumulated other comprehensive income	X
Other comprehensive income, net of tax	X
Accumulated other comprehensive income	X
Additional information about other comprehensive income	text

#### **[830520] Notes - Supplementary information of income statement, expenses by nature**

Disclosure of expenses by nature [text block]	text block
Expenses by nature [abstract]	
Raw materials and consumables used	X
Changes in finished goods and work in progress	X
Employee benefits expense	X
Depreciation and amortisation expense	X
Impairment loss of non-current assets	X
Rental paid	X
Finance expense	X
Other expenses, by nature	X
Expenses, by nature	X

#### **[911015] Notes - Supplementary information of cash flow statement**

Disclosure of supplementary information of cash flow statement [text block]	text block
Other cash receipts/payments relating to operating activities, investing activities and financing activities [abstract]	
Other cash receipts from operating activities	X
Other cash payments from operating activities	X
Cash receipts related to other investing activities	X
Cash payments related to other investing activities	X
Cash receipts related to other financing activities	X
Cash payments related to other financing activities	X

<b>Element</b>	<b>Element Type</b>
Other cash received/paid relating to operating activities, investing activities and financing activities	X
Disclosures of reconciliation from net profit to cash flows from operating activities [abstract]	
Profit (loss)	X
Adjustments for impairment loss	X
Adjustments for depreciation of fixed assets, depletion of oil and natural gas assets and depreciation of bearer biological assets	X
Adjustments for depreciation and amortization of investment property	X
Adjustments for amortization of intangible assets	X
Adjustments for amortization of long-term deferred expenses	X
Dry hole costs	X
Adjustments for loss from disposal of fixed assets, intangible assets and other long-term assets	X
Adjustments for loss from scrapping of fixed assets	X
Adjustments for fair value gain (loss)	X
Adjustments for finance costs	X
Adjustments for investment loss	X
Deferred tax asset, decrease	X
Deferred tax liabilities, increase	X
Adjustments for decrease (increase) in inventories	X
Adjustments for decrease (increase) in trade accounts receivable	X
Adjustments for increase (decrease) in trade accounts payable	X
Adjustments for other operating non-cash items	X
Cash flows from (used in) operating activities	X
Other adjustments for non-cash items [abstract]	
Conversion of debt to equity	X
Current portion of convertible bonds	X
Fixed assets held under finance leases	X
Cash and cash equivalents, change [abstract]	
Cash	X
Cash	X
Cash equivalents	X
Cash equivalents	X
Increase (decrease) in cash and cash equivalents	X
Information about acquisition/disposal of subsidiaries and other business units of current period [abstract]	
Information about acquisition of subsidiaries and other business units [abstract]	
Purchase consideration of acquired subsidiaries and other business units	X
Cash and cash equivalents paid for acquiring subsidiaries and other business units	X
Cash and cash equivalents held by acquired subsidiaries and other business units	X
Net cash and cash equivalents paid for acquiring subsidiaries and other business units	X
Net assets of subsidiaries acquired	X
Current assets of subsidiaries acquired	X
Non-current assets of subsidiaries acquired	X
Current liabilities of subsidiaries acquired	X
Non-current liabilities of subsidiaries acquired	X

<b>Element</b>	<b>Element Type</b>
Information about disposal of subsidiaries and other business units [abstract]	
Consideration for disposing subsidiaries and other business units	X
Cash and cash equivalents received from disposing subsidiaries and other business units	X
Cash and cash equivalents held by disposing subsidiaries and other business units	X
Net cash and cash equivalents received from disposing subsidiaries and other business units	X
Net assets of subsidiaries disposed	X
Current assets of subsidiaries disposed	X
Non-current assets of subsidiaries disposed	X
Current liabilities of subsidiaries disposed	X
Non-current liabilities of subsidiaries disposed	X
Cash and cash equivalent [abstract]	
Cash [abstract]	
Cash on hand	X
Cash, bank deposits available for pay immediately	X
Cash, other cash available for pay immediately	X
Cash	X
Cash equivalents [abstract]	
Bond investments due within three months	X
Cash equivalents	X
Cash and cash equivalents	X

### [911016] Notes - Segment reporting

Disclosure of reportable segment [text block]	text block
Reportable segment [abstract]	
General information of reportable segment [text block]	text block
Considerations to identify reportable segment	text
Types of products and services reported in segment report	text
Accounting policies of measurement for profit or loss, assets and liabilities of reportable segments	text
Information of gain (loss) and assets (liabilities) of reportable segment [abstract]	
Information of gain (loss) and assets (liabilities) of reportable segment [table]	table
Reportable segment's profit/loss, asset and liability [axis]	axis
Reportable segment, types [member]	member
Segment items [member]	member
Other segments [member]	member
Undistributed amount [member]	member
Offset among segments [member]	member
Information of gain (loss) and assets (liabilities) of reportable segment [line items]	line items
Revenue before inter segment elimination	X
Income from inter segment transactions	X
Revenues	X
Segment result	X
Unallocated expenses	X
Income from investment in associates and joint ventures	X

Element	Element Type
Depreciation, depletion and amortisation	X
Impairment loss	X
Profit (loss) before income taxes	X
Income tax expenses	X
Assets	X
Liabilities	X
Capital expenditure	X
Other significant non-cash items [abstract]	
Non-cash expense except depreciation and amortization expense	X
Long-term investment in associates and joint ventures	X
Increase of other non-current assets except long-term equity investments	X
Adjustments of gain (loss) and assets (liabilities) of reportable segment [text block]	text block
Adjustments for profit or loss of reportable segment [abstract]	
Total profit of segment	X
Offset profit between reportable segments	X
Undistributed profits incurred in current period	X
Profit (loss) before income taxes	X
Adjustments for asset of reportable segment [abstract]	
Asset of segment	X
Offset asset between reportable segments	X
Unallocated assets incurred in current period	X
Assets	X
Adjustments for liability of reportable segment [abstract]	
Liability of segment	X
Offset liability between reportable segments	X
Unallocated liabilities incurred in current period	X
Liabilities	X
Additional information about reportable segment [text block]	text block
Trade income with external parties for each product/service or combination of similar products/services	text
Geographical information [abstract]	
Segment's income from transaction with external parties [abstract]	
Revenue from mainland China	X
Revenue outside mainland China	X
Non-current assets other than financial instruments and deferred tax assets [abstract]	
Non-current assets other than financial instruments and deferred tax assets mainland China	X
Geographical information non-current assets other	X
Non-current assets other than financial instruments and deferred tax assets	X
Reliance on main clients	text

#### [911017] Notes - Contingencies

Disclosure of contingencies [text block]	text block
Disclosure of contingent liabilities [abstract]	
Disclosure of contingent liabilities [table]	table
Contingent liabilities items [axis]	axis

<b>Element</b>	<b>Element Type</b>
Contingent liabilities items [member]	member
Disclosure of contingent liabilities [line items]	line items
Contingent liabilities, types	text
Description of reason for contingent liabilities	text
Description of contingent liabilities, uncertainty of outflow of economic interest	text
Contingent liabilities, estimated financial effect	text
Contingent liabilities, possibility for compensation	text
Description of reason for contingencies, unable to estimate financial effect	text
Contingent liabilities through other liabilities [abstract]	
Description of contingent liabilities through other liabilities	text
Contingent liabilities through environmental liabilities [abstract]	
Description of contingent liabilities through environmental liabilities	text
Contingent liabilities through legal contingencies [abstract]	
Description of contingent liabilities through legal contingencies	text
Disclosure of contingent assets [abstract]	
Disclosure of contingent assets [table]	table
Contingent assets items [axis]	axis
Contingent assets items [member]	member
Disclosure of contingent assets [line items]	line items
Contingent assets, possible inflow of economic interest	text
Contingent assets, reasons	text
Contingent assets, estimated financial effect	text
Information about other provisions	text

### [911018] Notes - Provisions

Disclosure of provisions [text block]	text block
Disclosure of provisions [abstract]	
Disclosure of provisions [table]	table
Provisions, items [axis]	axis
Provisions [member]	member
Guarantees provided for external parties [member]	member
Pending lawsuits/arbitrations [member]	member
Product quality assurance [member]	member
Restructuring obligation [member]	member
Onerous contract [member]	member
Environmental pollution control obligations [member]	member
Assets retirement obligations [member]	member
Discounted trade acceptance [member]	member
Termination benefit [member]	member
Provisions, others [member]	member
Disclosure of provisions [line items]	line items
Provisions	X
Provisions, increase in current period	X
Provisions, decrease in current period	X

<b>Element</b>	<b>Element Type</b>
Provisions, difference on translation of foreign currency financial statements	X
Provisions	X
Reasons of provision incurred	text
Description of uncertainty of outflow of resources for provisions	text
Estimated compensation related to provisions and recognition in current period	text
<b>[911019] Notes - Commitments</b>	
Disclosure of commitment items [text block]	text block
Commitments in signed but yet to commence or partially performed foreign investments contract [text block]	text block
Commitments in signed but yet to commence or partially performed foreign investments contract, amount	X
Commitments in signed but yet to commence or partially performed foreign investments contract, reasons	text
Commitments of significant outsourced construction contracts signed and are currently planned or in progress [text block]	text block
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, amount	X
Commitments of significant outsourced construction contracts signed and are currently planned or in progress, reasons	text
Commitments of leasing contracts signed and are currently planned or in progress [text block]	text block
Commitments of leasing contracts signed and are currently planned or in progress, amount	X
Commitments of leasing contracts signed and are currently planned or in progress, reasons	text
Commitments of merger agreement signed and are currently planned or in progress [text block]	text block
Commitments of merger agreement signed and are currently planned or in progress, amount	X
Commitments of merger agreement signed and are currently planned or in progress, reasons	text
Commitments of restructuring plan signed and are currently planned or in progress [text block]	text block
Commitments of restructuring plan signed and are currently planned or in progress, amount	X
Commitments of restructuring plan signed and are currently planned or in progress, reasons	text
Disclosure of other significant commitments [text block]	text block
Disclosure of other significant commitments [abstract]	
Disclosure of other significant commitments [table]	table
Other significant commitments [axis]	axis
Other significant commitments [member]	member
Disclosure of other significant commitments [line items]	line items
Other significant commitments, amount	X
Other significant commitments, contents	text
Other significant commitments, impact	text
Capital commitments [abstract]	
Authorised but not contracted for capital commitments	X
Contracted for capital but not executive commitments	X

<b>Element</b>	<b>Element Type</b>
Capital commitments	X
Additional information about capital commitments [text block]	text block
Non-cancellable operating lease by lessee [abstract]	
Minimum lease payments within one year (including one year), non-cancellable operating lease by lessee	X
Minimum lease payments more than one year and within two years (including two years), non-cancellable operating lease by lessee	X
Minimum lease payments more than two years and within three years (including three years), non-cancellable operating lease by lessee	X
Minimum lease payments more than three years, non-cancellable operating lease by lessee	X
Operating lease by lessee, minimum lease payments	X
Disclosure of exploration and production licenses [abstract]	
Exploration and production licenses	X
Estimated exploration and production licenses payments within one year	X
Estimated exploration and production licenses payments between one and two years	X
Estimated exploration and production licenses payments between two and three years	X
Estimated exploration and production licenses payments between three and four years	X
Estimated exploration and production licenses payments between four and five years	X
Estimated exploration and production licenses payments over five years	X

#### **[911020] Notes - Related party and transactions**

Disclosure of related party [text block]	text block
Relationship of related party [abstract]	
Information about related parties controlling enterprise [abstract]	
Related parties controlling enterprise [abstract]	
Related parties controlling enterprise [table]	table
Related companies controlling enterprise, names [axis]	axis
Related companies controlling enterprise, names [member]	member
Related parties controlling enterprise [line items]	line items
Type of legal entity of related parties controlling enterprise	text
Related parties controlling enterprise, address	text
Related parties controlling enterprise, representative	text
Related parties controlling enterprise, nature	text
Related parties controlling enterprise, registered capital	X
Related parties controlling enterprise, relationship	text
Related parties controlling enterprise, proportion of direct shareholdings	X.XX
Related parties controlling enterprise, proportion of indirect shareholdings	X.XX
Proportion of voting power of parent company	X.XX
Name of ultimate controlling party of enterprise	text
Name of closest controlling entity over parent releasing financial statements publicly	text
Additional information about parent company [text block]	text block
Information about related parties controlled by company [text block]	text block
Registered capital and changes of related parties controlling or controlled by company [abstract]	
Registered capital and changes of related parties controlling or controlled by company [table]	table

<b>Element</b>	<b>Element Type</b>
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Registered capital and changes of related parties controlling or controlled by company [line items]	line items
Registered capital of related parties controlling or controlled by company	X
Registered capital of related parties controlling or controlled by company, increase in current period	X
Registered capital of related parties controlling or controlled by company, decrease in current period	X
Registered capital of related parties controlling or controlled by company	X
Shares held and changes of related parties controlling or controlled by company [abstract]	
Shares held and changes of related parties controlling or controlled by company [table]	table
Name of subsidiaries [axis]	axis
Subsidiaries [member]	member
Shares held and changes of related parties controlling or controlled by company [line items]	line items
Number of share of related party with controlling relationship	X
Ratio of share of related party with controlling relationship	X.XX
Share of related party with controlling relationship, increase in current period	X
Ratio of share of related party with controlling relationship, increase in current period	X.XX
Share of related party with controlling relationship, decrease in current period	X
Ratio of share of related party with controlling relationship, decrease in current period	X.XX
Number of share of related party with controlling relationship	X
Ratio of share of related party with controlling relationship	X.XX
Related parties not controlling or controlled by company [abstract]	
Related parties not controlling or controlled by company [table]	table
Name of related parties not controlling or controlled by company [axis]	axis
Name of related parties not controlling or controlled by company [member]	member
Related parties not controlling or controlled by company [line items]	line items
Relationship of related parties not controlling or controlled by company	text
Related party transaction [abstract]	
Pricing policies of related party transactions [text block]	text block
Purchase of goods from related parties [abstract]	
Purchase of goods from related parties [table]	table
Name of related companies from which goods are purchased [axis]	axis
Name of related companies from which goods are purchased [member]	member
Purchase of goods from related parties [line items]	line items
Purchase from related party, amount	X
Purchase from related party, ratio of similar transaction	X.XX
Sales of goods to related parties [abstract]	
Sales of goods to related parties [table]	table
Name of related companies to which goods are sold [axis]	axis
Name of related companies to which goods are sold [member]	member

Element	Element Type
Sales of goods to related parties [line items]	line items
Sales to related party, amount	X
Sales to related party, ratio of similar transaction	X.XX
Receivables from and payables to related parties, balance [abstract]	
Receivables from and payables to related parties, balance [table]	table
Related parties [axis]	axis
Related parties [member]	member
Items of receivables and payables [axis]	axis
Items of receivables and payables [member]	member
Accounts receivable [member]	member
Notes receivable [member]	member
Other receivables [member]	member
Accounts payables [member]	member
Notes payable [member]	member
Other payables [member]	member
Receivables from and payables to related parties, balance [line items]	line items
Receivables from and payables to related parties, balance	X
Receivables from and payables to related parties, ratio in total balance of receivables or payables	X.XX
Provisions for doubtful debts related to outstanding balances of related party transaction	X
Guarantee with related parties [abstract]	
Guarantee with related parties [table]	table
Guaranteed party [axis]	axis
Guaranteed party [member]	member
Guarantee with related parties [line items]	line items
Related party transactions, guarantees amount	X
Related party transactions, maturity date of debt	yyyy-mm-dd
Related party transactions, guarantees loss recognized in current period	X
Related party transactions, balance of provisions	X
Information about guarantees with related parties	text
Key management personnel compensation [abstract]	
Key management personnel compensation	X
Other related party transaction [abstract]	
Other related party transactions, types	text
Other related party transactions, elements	text
Additional information about related party transaction	text

#### [911021] Notes - Financial instruments and its risks

Disclosure of financial assets and risks [text block]	text block
Overview of risk management [abstract]	
Qualitative information of risk management [abstract]	
Description of exposure to risk	text
Description of objectives, policies and processes for managing risk	text
Methods used to measure risk	text
Description of changes in exposure to risk	text

<b>Element</b>	<b>Element Type</b>
Description of changes in objectives, policies and processes for managing risk	text
Description of changes in methods used to measure risk	text
Quantitative information of risk management [abstract]	
Summary quantitative data about exposure to risk at balance sheet date	text
Description of concentrations of risk	text
Description of how management determines concentrations	text
Description of shared characteristic for concentration	text
Risk exposure associated with instruments sharing characteristic	X
Credit risk [abstract]	
Explanation of credit risk	text
Without taking into account of any collateral held or other credit enhancements [abstract]	
Amount of best representing enterprise's maximum exposure to credit risk at balance sheet date	X
Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure	text
Information about credit quality of neither past due nor impaired financial assets [text block]	text block
Analysis of age of financial assets that are past due but not impaired [text block]	text block
Analysis of age of financial assets that are past due but not impaired [table]	table
Maturity [axis]	axis
Aggregated time bands [member]	member
Not later than three months [member]	member
Not later than one month [member]	member
Later than one month and not later than three months [member]	member
Later than three months and not later than one year [member]	member
Later than three months and not later than six months [member]	member
Later than six months and not later than one year [member]	member
Later than one year [member]	member
Later than one year and not later than five years [member]	member
Later than one year and not later than three years [member]	member
Later than three years and not later than five years [member]	member
Later than five years [member]	member
Analysis of age of financial assets that are past due but not impaired [line items]	line items
Financial assets that are past due but not impaired	X
Analysis of financial assets that are individually determined to be impaired [text block]	text block
Liquidity risk [abstract]	
Explanation of liquidity risk	text
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [abstract]	
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [table]	table
Contract period [axis]	axis
Contract period [member]	member
Overdue [member]	member
Repayable on demand [member]	member
Remaining period within three months [member]	member
Remaining period between one month and three months [member]	member

<b>Element</b>	<b>Element Type</b>
Remaining period between three months and one year [member]	member
Remaining period between one and five years [member]	member
Remaining period more than five years [member]	member
Indefinite [member]	member
Undiscounted cash flows by financial assets and financial liabilities contractual maturities [line items]	line items
Cash flow of non-derivative instruments [abstract]	
Contractual undiscounted cash flows of non-derivative financial assets [abstract]	
Contractual undiscounted cash flows of cash and cash equivalents	X
Contractual undiscounted cash flows of financial assets measured at fair value through profit or loss for current period	X
Contractual undiscounted cash flows of receivables and other receivables	X
Contractual undiscounted cash flows of available for sale financial assets	X
Contractual undiscounted cash flows of held to maturity investment	X
Contractual undiscounted cash flows of long-term receivables	X
Contractual undiscounted cash flows of other financial assets	X
Contractual undiscounted cash flows of financial assets	X
Contractual undiscounted cash flows of non-derivative financial liabilities [abstract]	
Contractual undiscounted cash flows of short-term borrowings	X
Contractual undiscounted cash flows of financial liabilities measured at fair value through profit or loss for current period	X
Contractual undiscounted cash flows of payable and other payables	X
Contractual undiscounted cash flows of long-term borrowings	X
Contractual undiscounted cash flows of bonds payable	X
Contractual undiscounted cash flows of long-term payable	X
Contractual undiscounted cash flows of other financial liabilities	X
Contractual undiscounted cash flows of financial liabilities	X
Cash flow of derivative instruments [abstract]	
Cash flow of derivative instruments settled by net amount	X
Cash flow of derivative instruments settled by total amount [abstract]	
Cash inflows of derivative instruments	X
Cash outflows of derivative instruments	X
Cash flow of derivative instruments settled by total amount	X
Liquidity risk inherent in financial assets and financial liabilities	text
Market risk [abstract]	
Interest rate risk [abstract]	
Explanation of interest rate risk	text
Interest bearing financial instruments [abstract]	
Interest bearing financial instruments [table]	table
Financial instruments by types of interest rate [axis]	axis
Financial instruments by types of interest rate [member]	member
Fix rate financial instruments [member]	member
Floating rate financial instruments [member]	member
Financial instruments by project types [axis]	axis
Financial instruments by project types [member]	member

<b>Element</b>	<b>Element Type</b>
Financial assets [member]	member
Cash and cash equivalents [member]	member
Financial assets available-for-sale, category [member]	member
Held to maturity financial assets [member]	member
Long-term receivables [member]	member
Other financial assets [member]	member
Financial liabilities [member]	member
Short-term borrowings [member]	member
Long-term borrowings [member]	member
Bonds payables [member]	member
Long-term payables [member]	member
Other financial liabilities [member]	member
Interest bearing financial assets [line items]	line items
Annual interest rate	X.XX
Carrying amount of financial instruments	X
Sensitivity analysis of interest rate risk [abstract]	
Sensitivity analysis of interest rate risk [table]	table
Sensitivity analysis of interest rate risk [axis]	axis
Sensitivity analysis of interest rate risk [member]	member
Increase in interest rate [member]	member
Decline in interest rate [member]	member
Sensitivity analysis of interest rate risk [line items]	line items
Changes in interest rate	text
Changes in interest rate, impact on profit and loss	X
Changes in interest rate, impact on owners equity	X
Methods and assumptions used in preparing sensitivity analysis for period and if such methods and assumptions are different from those used in preceding period, reasons for changes shall be disclosed, interest rate	text
Currency risk [abstract]	
Explanation of foreign exchange rate risk	text
Exposure of currency risk in individual balance sheet in foreign currency [abstract]	
Exposure of currency risk in individual balance sheet in foreign currency [table]	table
Currencies type [axis]	axis
Currencies [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
CHF item [member]	member
CAD item [member]	member
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member

Element	Element Type
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies items [member]	member
Exposure to foreign exchange risk of assets and liabilities in foreign currencies [line items]	line items
Assets in foreign currencies	X
Exposure to foreign exchange risk of assets in foreign currencies, cash	X
Exposure to foreign exchange risk of assets in foreign currencies account receivable and other receivables	X
Exposure to foreign exchange risk of assets in foreign currencies available for sale financial assets	X
Exposure to foreign exchange risk of assets in foreign currencies held to maturity investments	X
Exposure to foreign exchange risk of assets in foreign currencies long-term receivables	X
Other assets in foreign currencies	X
Liabilities in foreign currencies	X
Exposure to foreign exchange risk of liabilities in foreign currencies short-term borrowings	X
Exposure to foreign exchange risk of liabilities in foreign currencies account payable and other payables	X
Exposure to foreign exchange risk of liabilities in foreign currencies, long-term borrowings	X
Exposure to foreign exchange risk of liabilities in foreign currencies bond payable	X
Exposure to foreign exchange risk of liabilities in foreign currencies long-term payables	X
Other liabilities in foreign currencies	X
Amount of risk exposure of balance sheet	X
Forward foreign exchange contracts used for hedging	X
Net amount of risk exposure of balance sheet	X
Sensitivity analysis of currency risk [abstract]	
Profit(loss) or owners' equity affected by changes of exchange rate [abstract]	
Profit(loss) or owners' equity affected by changes of exchange rate [table]	table
Profit(loss) or owners' equity affected by changes of exchange rate [axis]	axis
Profit(loss) or owners' equity affected by changes of exchange rate [member]	member
Foreign currencies appreciation [member]	member
Foreign currencies depreciation [member]	member
Currencies type [axis]	axis
Currencies [member]	member
US dollar item [member]	member
Euro item [member]	member
Hong Kong dollar item [member]	member
JPY item [member]	member
GBP item [member]	member
CHF item [member]	member
CAD item [member]	member

<b>Element</b>	<b>Element Type</b>
AUD item [member]	member
SGD item [member]	member
DKK item [member]	member
NOK item [member]	member
SEK item [member]	member
MOP item [member]	member
NZD item [member]	member
KRW item [member]	member
Other foreign currencies items [member]	member
Profit(loss) or owners' equity affected by changes of exchange rate [line items]	line items
Changes in exchange rate	text
Changes in exchange rate, impact on profit and loss	X
Changes in exchange rate impacting on owners' equity	X
Methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period, currency risk	text
Price risk [abstract]	
Explanation of price risk	text
Other price risk [text block]	text block
Profit (loss) or owners' equity affected by reasonably or possibly changes of balance sheet date relevant risk variable [text block]	text block
Other price risk, methods, assumptions used in preparing sensitivity analysis for current period and reasons for changes from preceding period	text
Capital management [abstract]	
Explanation of capital management	text
Value at risk [abstract]	
Sensitivity analysis using VaR [abstract]	
Disclosure of sensitivity analysis using VaR [text block]	text block
Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables	text
Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved	text
Hedging [abstract]	
General information of hedging [abstract]	
Description of type of hedge	text
Description of hedging instruments	text
Nature of risks being hedged	text
Cash flow hedges [abstract]	
Periods of cash flows expected to occur and affecting profit or loss	text
Description of any forecast transaction for which hedge accounting had previously been used but which is no longer expected to occur	text
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, net of tax	X
Effective hedging portion of gains (losses) arising from cash flow hedging instruments, reclassification from other comprehensive income to profit (loss), net of tax	X
Amount included directly in initial recognition amount of non-financial asset or non-financial liability arising from (hedged) forecast transaction	X
Gain (loss) for current period arising from ineffective hedges	X

<b>Element</b>	<b>Element Type</b>
Fair value hedges [abstract]	
Gain (loss) for period on hedging instrument	X
Gain (loss) for period on hedged item attributable to hedged risk	X
Gain (loss) for period arising from ineffective hedges of net investments in foreign operations	X
Fair value of financial assets and liabilities [abstract]	
Explanation of fair value estimation	text
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X
Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X
Disclosure of offsetting of financial assets and financial liabilities [text block]	text block
Disclosure of offsetting of financial assets [text block]	text block
Disclosure of offsetting of financial assets [abstract]	
Disclosure of offsetting of financial assets [table]	table
Types of financial assets [axis]	axis
Financial assets, type [member]	member
Disclosure of offsetting of financial assets [line items]	line items
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]	
Gross financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X
Gross financial liabilities set off against financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract]	
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X
Cash collateral received subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets	X
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X
Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement	text
Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	text
Disclosure of offsetting of financial liabilities [text block]	text block
Disclosure of offsetting of financial liabilities [abstract]	
Disclosure of offsetting of financial liabilities [table]	table
Types of financial liabilities [axis]	axis
Financial liabilities, type [member]	member
Disclosure of offsetting of financial liabilities [line items]	line items
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]	

<b>Element</b>	<b>Element Type</b>
Gross financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X
Gross financial assets set off against financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract]	
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X
Cash collateral pledged subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	X
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X
Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement	text
Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	text

#### **[839100] Notes - Fair value measurement (part 1)**

Disclosure of fair value measurement [text block]	text block
Disclosure of fair value measurement of assets [text block]	text block
Disclosure of fair value measurement of assets [abstract]	
Disclosure of fair value measurement of assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member

<b>Element</b>	<b>Element Type</b>
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Investment property [member]	member
Investment property, leases of land use rights [member]	member
Investment property, leases of buildings [member]	member
Investment property, land use rights held for capital appreciation [member]	member
Biological assets [member]	member
Consumable biological assets [member]	member
Bearer biological assets [member]	member
Assets held for sale [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of assets [line items]	line items
Assets, at fair value	X
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of assets in particular circumstances	text
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets [text block]	text block
Disclosure of level 3 of fair value hierarchy assets [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy assets measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member

<b>Element</b>	<b>Element Type</b>
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Investment property [member]	member
Investment property, leases of land use rights [member]	member
Investment property, leases of buildings [member]	member
Investment property, land use rights held for capital appreciation [member]	member
Biological assets [member]	member
Consumable biological assets [member]	member
Bearer biological assets [member]	member
Assets held for sale [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value hierarchy assets measurement [line items]	line items
Level 3 of hierarchy assets, fair value	X
Weighted average cost of capital, significant unobservable inputs, assets	X.XX
Long-term revenue growth rate, significant unobservable inputs, assets	X.XX
Long-term operating profit before tax, significant unobservable inputs, assets	X
Liquidity discount, significant unobservable inputs, assets	X
Control premium, significant unobservable inputs, assets	X
Constant prepayment rate, significant unobservable inputs, assets	X.XX
Probability of default, significant unobservable inputs, assets	X.XX

<b>Element</b>	<b>Element Type</b>
Loss given default, significant unobservable inputs, assets	X.XX
Volatility, significant unobservable inputs, assets	X.XX
Credit risk of counterparty, significant unobservable inputs, assets	X.XX
Own credit risk, significant unobservable inputs, assets	X.XX
Long-term operating profit margin, significant unobservable inputs, assets	X.XX
Interest rate used to calculate residual value of assets, significant unobservable inputs, assets	X.XX
Interest rate, significant unobservable inputs, assets	X.XX
Historical volatility for shares, significant unobservable inputs, assets	X.XX
Adjustment to mid-market consensus price, significant unobservable inputs, assets	X.XX
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	X
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	X
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	X
Revenue multiple, significant unobservable inputs, assets	X.XX
Description of fact and reason that highest and best use of fair value measurement of non-financial asset differs from current use	text
Disclosure of fair value measurement of liabilities [text block]	text block
Disclosure of fair value measurement of liabilities [abstract]	
Disclosure of fair value measurement of liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derives [member]	member
Derivative financial liabilities cash derives [member]	member
Derivative financial liabilities equity derives [member]	member
Derivative financial liabilities credit derives [member]	member
Derivative financial liabilities other derives [member]	member
Liabilities held for sale [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member

<b>Element</b>	<b>Element Type</b>
Level 3 of fair value hierarchy [member]	member
Disclosure of fair value measurement of liabilities [line items]	line items
Liabilities, at fair value	X
Reasons for other relevant accounting standards requiring or permitting non-recurring fair value measurements of liabilities in particular circumstances	X
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities [text block]	text block
Disclosure of level 3 of fair value hierarchy liabilities [text block]	text block
Disclosure of valuation techniques, inputs and valuation processes used in level 3 of fair value hierarchy liabilities measurement [text block]	text block
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [abstract]	
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Non-recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Liabilities held for sale [member]	member
Valuation techniques used in fair value measurement [axis]	axis
Valuation techniques [member]	member
Market approach [member]	member
Market comparable companies [member]	member
Market comparable prices [member]	member
Matrix pricing [member]	member
Consensus pricing [member]	member
Cost approach [member]	member
Income approach [member]	member
Discounted cash flow [member]	member
Option pricing model [member]	member

<b>Element</b>	<b>Element Type</b>
Multi-period excess earnings method [member]	member
Range [axis]	axis
Ranges [member]	member
Weighted average [member]	member
Disclosure of significant unobservable inputs used in level 3 of fair value liabilities measurement [line items]	line items
Level 3 of hierarchy liabilities, fair value	X
Weighted average cost of capital, significant unobservable inputs, liabilities	X.XX
Long-term revenue growth rate, significant unobservable inputs, liabilities	X.XX
Long-term operating profit before tax, significant unobservable inputs, liabilities	X
Liquidity discount, significant unobservable inputs, liabilities	X
Control premium, significant unobservable inputs, liabilities	X
Constant prepayment rate, significant unobservable inputs, liabilities	X.XX
Probability of default, significant unobservable inputs, liabilities	X.XX
Loss given default, significant unobservable inputs, liabilities	X.XX
Volatility, significant unobservable inputs, liabilities	X.XX
Credit risk of counterparty, significant unobservable inputs, liabilities	X.XX
Own credit risk, significant unobservable inputs, liabilities	X.XX
Long-term operating profit margin, significant unobservable inputs, liabilities	X.XX
Interest rate used to calculate residual value of assets, significant unobservable inputs, liabilities	X.XX
Interest rate, significant unobservable inputs, liabilities	X.XX
Historical volatility for shares, significant unobservable inputs, liabilities	X.XX
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	X.XX
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	X
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	X
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	X
Revenue multiple, significant unobservable inputs, liabilities	X.XX
Description of fact and reason that highest and best use of fair value measurement of non-financial liabilities differs from current use	text
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	text block
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]	
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	table
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	axis
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member]	member
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items
Description of existence of third-party credit enhancement	text
Description of whether third-party credit enhancement is reflected in fair value measurement	text

<b>Element</b>	<b>Element Type</b>
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, assets [table]	table
Classes of assets, not measured at fair value in statement of financial position but for which fair value is disclosed, assets [axis]	axis
Assets, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Loans and receivables [member]	member
Accounts receivable [member]	member
Other receivables [member]	member
Entrusted loans [member]	member
Held to maturity financial assets [member]	member
Held to maturity financial assets, bonds [member]	member
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed assets [line items]	line items
Carrying amount of assets not measured at fair value in statement of financial position but for which fair value is disclosed	X
Fair value of assets not measured at fair value in statement of financial position but for which fair value is disclosed	X
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy assets not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial asset differs from current use	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [text block]	text block
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [abstract]	
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed, liabilities [table]	table
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [axis]	axis
Classes of liabilities, not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member
Financial liabilities measured at amortized cost [member]	member
Bank loans [member]	member
Accounts payables [member]	member
Other payables [member]	member
Bonds payables [member]	member

Element	Element Type
Levels of fair value hierarchy [axis]	axis
All levels of fair value hierarchy [member]	member
Level 1 of fair value hierarchy [member]	member
Level 2 of fair value hierarchy [member]	member
Level 3 of fair value hierarchy [member]	member
Disclosure of not measured at fair value in statement of financial position but for which fair value is disclosed liabilities [line items]	line items
Carrying amount of liabilities not measured at fair value in statement of financial position but for which fair value is disclosed	X
Fair value of liabilities not measured at fair value in statement of financial position but for which fair value is disclosed	X
Disclosure of valuation techniques and inputs used in level 2 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Disclosure of valuation techniques and inputs used in level 3 of fair value hierarchy liabilities not measured at fair value in statement of financial position but for which fair value is disclosed measurement [text block]	text block
Description of fact and reasons that highest and best use of not measured at fair value in statement of financial position but for which fair value is disclosed of non-financial liabilities differs from current use	text
<b>[839200] Notes - Fair value measurement (part 2)</b>	
Disclosure of fair value measurement [text block]	text block
Disclosure of recurring fair value measurement of assets [text block]	text block
Transfers between different levels of the fair value hierarchy, assets [abstract]	
Transfers between different levels of the fair value hierarchy, assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member

<b>Element</b>	<b>Element Type</b>
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Investment property [member]	member
Investment property, leases of land use rights [member]	member
Investment property, leases of buildings [member]	member
Investment property, land use rights held for capital appreciation [member]	member
Biological assets [member]	member
Consumable biological assets [member]	member
Bearer biological assets [member]	member
Transfers between different levels of the fair value hierarchy, assets [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, assets	X
Transfers out of level 2 into level 1 of fair value hierarchy, assets	X
Transfers out of level 1 into level 3 of fair value hierarchy, assets	X
Transfers out of level 3 into level 1 of fair value hierarchy, assets	X
Transfers out of level 2 into level 3 of fair value hierarchy, assets	X
Transfers out of level 3 into level 2 of fair value hierarchy, assets	X
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, assets	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, assets	text
Description of policy for determining when transfers between levels are deemed to have occurred, assets	text
Changes in fair value measurement, assets [abstract]	
Changes in fair value measurement, assets [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of assets, measured at fair value [axis]	axis
Assets, measured at fair value [member]	member
Financial assets at fair value through profit or loss, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, classified as held for trading, equity instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member

<b>Element</b>	<b>Element Type</b>
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, debt instrument investment [member]	member
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, equity instrument investment [member]	member
Derivative financial assets [member]	member
Derivative financial assets interest rate derivates [member]	member
Derivative financial assets cash derivates [member]	member
Derivative financial assets equity derivates [member]	member
Derivative financial assets credit derivates [member]	member
Derivative financial assets other derivates [member]	member
Financial assets available-for-sale, category [member]	member
Financial assets available-for-sale, debt instrument investment [member]	member
Financial assets available-for-sale, equity instrument investment [member]	member
Financial assets available-for-sale, others [member]	member
Investment property [member]	member
Investment property, leases of land use rights [member]	member
Investment property, leases of buildings [member]	member
Investment property, land use rights held for capital appreciation [member]	member
Biological assets [member]	member
Consumable biological assets [member]	member
Bearer biological assets [member]	member
Changes in fair value measurement, assets [line items]	line items
Level 3 of hierarchy assets, fair value	X
Transfers into level 3 of fair value hierarchy, assets	X
Transfers out of level 3 of fair value hierarchy, assets	X
Changes of exchange rate fair value measurement, assets	X
Gains (losses) recognised in profit or loss, fair value measurement, assets	X
Gains (losses) recognised in profit or loss attributable to change in realised gains or losses for assets at fair value measurement	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets at fair value measurement	X
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	X
Purchases, fair value measurement, assets	X
Issues, fair value measurement, assets	X
Sales, fair value measurement, assets	X
Settlements, fair value measurement, assets	X
Level 3 of hierarchy assets, fair value	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets at fair value measurement	X
Disclosure of other information about unobservable inputs, assets [text block]	text block
Disclosure of recurring fair value measurement of liabilities [text block]	text block
Transfers between different levels of the fair value hierarchy liabilities [abstract]	
Transfers between different levels of the fair value hierarchy, liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member

<b>Element</b>	<b>Element Type</b>
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Transfers between different levels of the fair value hierarchy, liabilities [line items]	line items
Transfers out of level 1 into level 2 of fair value hierarchy, liabilities	X
Transfers out of level 2 into level 1 of fair value hierarchy, liabilities	X
Transfers out of level 1 into level 3 of fair value hierarchy, liabilities	X
Transfers out of level 3 into level 1 of fair value hierarchy, liabilities	X
Transfers out of level 2 into level 3 of fair value hierarchy, liabilities	X
Transfers out of level 3 into level 2 of fair value hierarchy, liabilities	X
Description of reasons for transfers out of level 1 into level 2 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 1 into level 3 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 3 into level 1 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 2 into level 3 of fair value hierarchy, liabilities	text
Description of reasons for transfers out of level 3 into level 2 of fair value hierarchy, liabilities	text
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	text
Reconciliation of changes in fair value measurement, liabilities [abstract]	
Reconciliation of changes in fair value measurement, liabilities [table]	table
Measurement [axis]	axis
Aggregated measurement [member]	member
Recurring fair value measurement [member]	member
Classes of liabilities, measured at fair value [axis]	axis
Liabilities, measured at fair value [member]	member
Financial liabilities at fair value through profit or loss, category [member]	member
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member

<b>Element</b>	<b>Element Type</b>
Financial liabilities at fair value through profit or loss, classified as held for trading, bonds [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, securities [member]	member
Derivative financial liabilities [member]	member
Derivative financial liabilities interest rate derivates [member]	member
Derivative financial liabilities cash derivates [member]	member
Derivative financial liabilities equity derivates [member]	member
Derivative financial liabilities credit derivates [member]	member
Derivative financial liabilities other derivates [member]	member
Reconciliation of changes in fair value measurement, liabilities [line items]	line items
Level 3 of hierarchy liabilities, fair value	X
Transfers into level 3 of fair value hierarchy, liabilities	X
Transfers out of level 3 of fair value hierarchy, liabilities	X
Changes of exchange rate fair value measurement, liabilities	X
Gains (losses) recognised in profit or loss, fair value measurement, liabilities	X
Gains (losses) recognised in profit or loss attributable to change in realised gains or losses for liabilities at fair value measurement	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities at fair value measurement	X
Gains (losses) recognised in other comprehensive income, fair value measurement, liabilities	X
Purchases, fair value measurement, liabilities	X
Issues, fair value measurement, liabilities	X
Sales, fair value measurement, liabilities	X
Settlements, fair value measurement, liabilities	X
Level 3 of hierarchy liabilities, fair value	X
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities at fair value measurement	X
Disclosure of other information about unobservable inputs, liabilities [text block]	text block

#### **[830530] Notes - Objectives, policies and processes for managing capital**

Disclosure of objectives, policies and processes for managing capital [text block]	text block
Disclosure of objectives, policies and processes for managing capital [abstract]	
Qualitative information about entity's objectives, policies and processes for managing capital	text
Summary quantitative data about what entity manages as capital	text
Description of changes in entity's objectives, policies and processes for managing capital and what entity manages as capital	text
Information whether entity complied with any externally imposed capital requirements	text
Information about consequences of non-compliance with externally imposed capital requirements	text